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Office of the
Assistant Secretary for
International Affairs

**AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government**

June 30, 1989

ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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PREFACE

These tables present a record as of June 30, 1989, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

<u>CODE</u>	<u>CIRCUMSTANCES</u>
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 1

June 30, 1989

March 31, 1989

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	89.8	89.8
China (Unspecified) *	101.8	101.8
Cuba	94.5	94.1
Ethiopia	5.9	5.9
Iran	95.4	96.7
Nicaragua	89.6	87.5
Vietnam	53.7	53.7

B. Short-term and accounts receivable:

Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.6	4.6
Ethiopia	1.2	1.1
Iran	6.1	6.0
Nicaragua	9.7	9.3
Vietnam	0.0	0.0

Unresolved Korean War		
Logistical Support	199.8	199.8

<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	772.5	770.7
<u>Percent of Overall Total</u>	(16%)	(18%)

II. MAJOR ARREARAGES - Public, Long-term
((\$5 million or over, or being rescheduled)

Algeria		12.3	12.5
Argentina	1/	173.2	155.3
Bangladesh		25.1	25.1
Benin	2/	2.4	1.3
Bolivia		6.7	26.6
Brazil	4/	742.4	684.8
Cameroon		11.1	6.9
Central African Republic	6/	1.3	0.9
Colombia		8.7	10.3
Costa Rica	7/	23.4	20.8
Dominican Republic		182.1	170.0
Egypt		30.9	42.6
El Salvador		4.9	8.6
Gabon	8/	0.2	0.1
Guinea	10/	11.7	11.0
Guyana	11/	27.4	26.9
Haiti		9.9	9.3
Honduras		5.3	3.9

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 2

	June 30, 1989	March 31, 1989
Jamaica	24.0 <u>12/</u>	13.0
Jordan	<u>13/</u> 5.7	5.8
Liberia	26.7	28.1
Madagascar	1.3 <u>14/</u>	0.9
Malawi	0.0	0.3 <u>15/</u>
Mali	0.0	0.0 <u>16/</u>
Mauritania	<u>17/</u> 0.7	0.0
Mexico	<u>18/</u> 0.2	0.0
Morocco	45.3 <u>19/</u>	32.2
Mozambique	<u>20/</u> 20.2	19.4
Niger	0.2 <u>21/</u>	0.1
Nigeria	<u>22/</u> 118.0	79.2
Panama	20.4	15.4
Peru	<u>23/</u> 154.0	170.6
Philippines	<u>24/</u> 25.4	18.8
Poland	1,017.2 <u>25/</u>	871.0
Senegal	1.7 <u>26/</u>	0.7
Sudan	71.0	67.1
Syria	50.3	47.1
Tanzania, United Republic of	1.9	12.2 <u>27/</u>
Trinidad and Tobago	10.5 <u>28/</u>	4.6
Turkey	0.7	20.8
Uganda	<u>29/</u> 0.3	0.1
Zaire	<u>30/</u> 148.1	87.2
Zambia	29.0	24.2
<u>TOTAL MAJOR ARREARAGES</u>	3,051.8	2,735.8
Percent of Overall Total	(65%)	(63%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	31.9	19.5
2. Short-term and accounts receivable, of which:	540.1	534.8
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	364.4	380.2
Postal Service	60.4	51.2
Other	115.4	103.4

B. Private:

1. Long-term	70.0	67.0
2. Short-term and accounts Receivable	220.5	221.2
<u>TOTAL OTHER ARREARAGES</u>	862.5	842.6
Percent of Overall Total	(18%)	(19%)

<u>OVERALL TOTAL - Groups I, II, and III:</u>	4,686.9	4,349.1
Percent of Overall Total	(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

- * Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 58.3 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 2/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.
- 3/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on May 15, 1989. EIF date is June 23, 1989.
- 4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 5/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.
- 6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.
- 7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.
- 8/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.
- 9/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.
- 10/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.
- 11/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.
- 12/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on July 6, 1989. EIF date is August 24, 1989.

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Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

- 13/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.
- 14/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on August 9, 1989. EIF date is September 14, 1989.
- 15/ Malawi: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is April 6, 1989.
- 16/ Mali: Includes amounts subject to a bilateral rescheduling agreement signed on June 3, 1989. EIF date is July 3, 1989.
- 17/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.
- 18/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.
- 19/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1989. EIF date is September 25, 1989.
- 20/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 21/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on June 29, 1989. EIF date is August 14, 1989.
- 22/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 23/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 24/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.
- 25/ Poland: Includes amounts subject to two bilateral rescheduling agreements signed on July 10, 1989. EIF date on both agreements is September 6, 1989.
- 26/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1989. EIF date is August 24, 1989.
- 27/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on May 4, 1989. EIF date is June 15, 1989.
- 28/ Trinidad and Tobago: Includes amounts subject to a bilateral rescheduling agreement signed on July 28, 1989. EIF date is September 13, 1989.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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- 29/ Uganda: Includes amounts due U.S. Government agencies under a
multilateral rescheduling agreement signed on January 26, 1989.
- 30/ Zaire: Includes amounts due U.S. Government agencies under a
multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors



Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	64,973,733,966	4,396,103,919
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	18,482,296,360	479,643,950
Subrogated Claims from OPIC Insurance contracts:	215,876,503	0
Housing and Other Credit Guarantee Programs:	20,154,235	1,912,576
	138,658,384	85,783,585
Total Under Foreign Assistance and Related Acts	18,856,985,482	567,340,111
Under Military Sales:		
Arms Export Control Act:	16,591,407,987	90,411,772
Logistical Support:	11,843,059	8,446,590
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	499,222,445	340,650,759
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	17,308,488,465	645,524,095
Mutual Education and Cultural Exchange Act:	226,212	102,237
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	275,483,704	31,170,944
Long-term Dollar Sales:	12,043,853,474	354,676,519
Currency Loans to Intermediate Financial Inst. Sec. 108:	2,420,972	0
Deferred Conversions, PL-480:	679,269	0
Total Agricultural Trade Development and Assistance	12,322,139,419	385,847,463
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	731,733,530	319,671,603
Export Credit Guarantee Programs:	2,651,358,067	673,190,926
Miscellaneous Export Sales:	224,485,137	65,105
Subrogated Claims from Guarantee Contracts:	20,680,526	20,645,203
Total Under Commodity Credit Corporation Charter Act	3,628,257,260	1,013,572,837

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act:		
Loans:		
Total Under Export Import Bank Act	9,995,950,903	1,532,291,278
Postal Debt Settlements:		
Surplus Property Sales:		
Sales of Overseas Surpluses:	68,159,719	68,159,719
Total Surplus Property Sales	136,345,663	51,977,135
Total Surplus Property Sales	136,345,663	51,977,135
British Loan:		
Asset Acquired in European Fund Liquidation:	1,562,678,005	0
War Account Settlements and Lend Lease:	73,606,221	0
Under Atomic Energy Act:	980,527,261	117,761,808
International Ice Patrol:	28,000,355	24,026
Federal Aviation Administration:	4,199,617	4,199,617
United States Coast Guard:	5,544,859	4,069,177
Immigration and Naturalization Service:	380,309	220,559
U.S. Customs Service:	192	192
National Institute of Standards and Technology:	23,527	21,173
National Oceanic and Atmospheric Administration:	28,447	7,987
Bureau of the Census:	373,094	298,510
Department of the Interior:	383,350	0
Foreign Indemnification Funds:	3,258,644	3,258,644
National Technical Information Service:	1,401,840	1,401,840
	39,174	16,960

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-5,741,527	0
Panama Canal Commission:	2,477,475	8,551
NOTE: Totals may not add due to rounding.		
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.		
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	391,569,597	26,766,152
3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.		

Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	64,973,733,966	4,396,103,919
Afghanistan:	84,517,182	374,020
Albania:	60,231	60,231
Algeria:	230,810,011	12,319,030
Angola:	102,911,124	354,751
Anguilla:	540	540
Antigua and Barbuda:	15,261,120	2,551,139
Argentina: 4/	470,161,041	183,722,981 4/
Aruba:	5,795	5,795
Australia:	78,525,019	1,650,745
Austria:	43,976,296	351,919
Bahamas, The:	1,848,686	103,717
Bahrain:	9,854	9,854
Bangladesh:	1,318,520,423	25,079,789
Barbados:	7,872,971	23,215
Belgium:	14,043,033	188,637
Belize:	22,337,714	23,504
Benin: 5/	22,022,121	2,375,388 5/
Bermuda:	48,342	48,342
Bolivia:	463,867,031	11,275,991
Botswana:	28,614,808	0
Brazil: 6/	2,345,616,488	744,576,770 6/

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
British Virgin Islands:	10,231	10,231
Brunei:	13,349	13,349
Bulgaria:	56,913	56,913
Burkina:	1,033	1,033
Burma:	19,513,199	1,148,838
Burundi:	200	200
Cambodia:	210,364,617	89,809,309
Cameroon: 7/	59,642,579	11,134,459 7/
Canada:	280,884,414	64,627
Cape Verde:	527	415
Cayman Islands:	30,581	30,581
Central African Republic: 8/	3,071,719	1,340,730 8/
Chad:	125	125
Chile:	509,806,231	163,619
China (Mainland):	151,931,621	13,792,173
China (Unspecified):	136,292,343	122,059,300
Colombia:	1,081,171,307	20,615,095
Congo:	14,282,785	3,576,903
Cook Islands:	4,167	4,167
Costa Rica: 9/	475,120,356	23,566,831 9/
Cuba:	40,859,081	99,123,652
Cyprus:	276,484	10,662

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Czechoslovakia:	102,944	102,944
Denmark:	826,091	690,022
Djibouti:	423	423
Dominica:	55,147	9,656
Dominican Republic:	769,596,990	204,205,397
Ecuador:	204,009,019	3,639,347
Egypt:	12,108,477,108	272,410,572
El Salvador:	713,361,701	15,790,719
Ethiopia:	107,360,893	21,615,390
Federated States of Micronesia:	3,096	3,096
Fiji:	130	2
Finland:	54,057,630	311,295
France:	11,932,960	862,751
French Guiana:	2,403	2,403
French Polynesia:	1,131	1,131
Gabon: 10/	37,420,363	716,993 10/
Gambia, The:	534	534
German Democratic Republic:	56,116	54,636
Germany, Berlin:	60,975	100
Germany, Fed. Rep. of, (Bonn):	15,492,512	12,627,389
Ghana:	177,515,389	227
Gibraltar:	2,516	2,516

Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Greece:	1,683,114,740	23,428,223
Greenland:	2,790	1,145
Guadeloupe:	6,525	6,525
Guatemala:	278,577,563	1,479,354
Guinea: 11/	115,569,041	11,739,524 11/
Guyana: 12/	85,901,979	28,091,404 12/
Haiti:	134,871,663	10,816,310
Honduras:	435,072,623	12,120,489
Hong Kong:	1,403,565	1,386,680
Hungary:	153,074	152,265
Iceland:	137,946	61,488
India:	2,860,233,534	224,710
Indonesia:	2,482,893,429	867,198
Iran:	70,368,483	101,553,252
Iraq:	49,991,486	333,298
Ireland:	57,384,041	1,230,949
Israel:	5,483,779,999	983,039
Italy:	62,058,401	4,316,717
Ivory Coast:	126,760,381	2,750,089
Jamaica: 13/	782,561,722	24,567,711 13/
Japan:	35,065,859	9,114,985
Jordan: 14/	427,460,358	6,141,893 14/

Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Kenya:	253,929,263	448,580
Kiribati:	10,075	10,075
Korea, Dem. Peoples Rep. of:	146	146
Korea, Republic of (Seoul):	1,938,926,808	4,094,573
Kuwait:	17,569	16,117
Laos:	10,700	5,045
Lebanon:	54,479,204	5,720,518
Lesotho:	816	816
Liberia:	220,290,241	30,833,479
Libya:	83,431	83,431
Luxembourg:	1,630	1,630
Macau:	13,179	13,179
Madagascar: 15/	70,086,590	1,296,083 15/
Malawi:	31,632,328	240
Malaysia:	4,509,989	125,850
Maldives:	2,714,520	0
Mali:	5,011,814	31,621
Malta:	4,567,367	1,006
Martinique:	8,916	8,916
Mauritania: 16/	6,671,552	704,915 16/
Mauritius:	14,954,998	508
Mexico: 17/	1,643,558,289	334,289 17/

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Montserrat:	2,454	2,454
Morocco: <u>18/</u>	1,283,450,006	66,348,402 <u>18/</u>
Mozambique: <u>19/</u>	71,581,292	20,198,287 <u>19/</u>
Namibia:	545	545
Nauru:	6,864	6,864
Nepal:	627,886	865
Netherlands:	1,891,075	1,355,749
Netherland Antilles:	12,313	12,313
New Caledonia:	941	941
New Zealand:	8,442,946	115,097
Nicaragua:	263,613,057	99,021,574
Niger: <u>20/</u>	12,604,920	182,542 <u>20/</u>
Nigeria: <u>21/</u>	549,471,270	118,063,835 <u>21/</u>
Norway:	282,267	252,055
Oman:	44,122,515	70,066
Pakistan:	3,377,849,365	482,108
Panama:	226,295,676	37,514,011
Papua New Guinea:	236	0
Paraguay:	36,869,450	844,652
Peru: <u>22/</u>	769,725,551	208,120,661 <u>22/</u>
Philippines: <u>23/</u>	1,327,312,427	82,822,036 <u>23/</u>
Pitcairn Islands:	601	601

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Poland: 24/	2,336,405,249	1,018,920,598 24/
Portugal:	392,526,345	302,598
Qatar:	8,770	8,770
Romania:	58,933,623	33,623
Rwanda:	3,345	3,345
Saint Christopher and Nevis:	6,107,245	1,760
Saint Helena:	13,328	13,328
Saint Lucia:	1,716	1,716
Saint Vincent and the Grenadines:	883,021	3,274
Saudi Arabia:	975,970	465,025
Senegal: 25/	49,958,903	2,280,598 25/
Seychelles:	6,057	6,057
Sierra Leone:	49,195,337	935,337
Singapore:	153,066	93,042
Somalia:	252,410,139	6,171,913
South Africa:	17,975	16,433
Spain:	910,943,784	3,837,141
Sri Lanka:	632,868,640	11,897
Sudan:	691,142,867	94,528,435
Suriname:	19,106	19,106
Swaziland:	10,457,863	0
Sweden:	2,165,501	1,261,403

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Switzerland:	678,302	676,986
Syria:	240,397,329	50,505,832
Taiwan:	70,634,530	8,347,313
Tanzania, United Republic of:	147,411,909	3,908,568
Thailand:	459,462,007	22,026,820
Togo:	448,405	0
Tonga:	4,501	4,501
Trinidad and Tobago: <u>26/</u>	107,549,317	10,529,768 <u>26/</u>
Tunisia:	387,094,910	597,183
Turkey:	3,034,374,473	88,647,967
Turks and Caicos Islands:	6,411	6,411
Tuvalu:	143	143
Uganda: <u>27/</u>	18,276,519	275,741 <u>27/</u>
Union of Soviet Socialist Reps.:	719,490,041	691,580
United Arab Emirates:	21,480	21,480
United Kingdom:	1,812,175,271	5,998,198
Uruguay:	56,837,266	143,487
Vanuatu:	232	232
Vatican City:	7,896	7,896
Venezuela:	48,688,905	4,604,687
Vietnam:	105,291,300	53,734,470
Yemen (Sanaa):	60,274,504	1,785

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Yugoslavia:	545,750,801	3,387,060
Zaire: <u>28/</u>	1,330,037,538	153,046,064 <u>28/</u>
Zambia:	347,949,954	28,976,200
Zimbabwe:	20,413,792	5,999
Andean Development Corp.:	8,805,609	0
Caribbean Development Bank:	56,291,521	66,322
CABEI:	59,715,276	0
CAFMI:	6,346,527	0
Council of the Entente States:	34,233,689	0
Development Corp of West Africa:	1,608,293	0
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	96,703	16,263
NATO:	161,295	0
United Nations:		
Western Hemisphere Regional:	4,475,480	4,475,480
Western Hemisphere Unspecified:	43,727,256	236,608
Worldwide Unspecified:	15,590,667	808,706
	253,570	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

391,569,597

26,766,152

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 5/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.
- 6/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 7/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.
- 8/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.
- 9/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.
- 10/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.
- 11/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.
- 12/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.
- 13/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on July 6, 1989. EIF date is August 24, 1989.
- 14/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.
- 15/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on August 9, 1989. EIF date is September 14, 1989.
- 16/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.
- 17/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.
- 18/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1989. EIF date is September 25, 1989.
- 19/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 20/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on June 29, 1989. EIF date is August 14, 1989.
- 21/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 22/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

Table II-2: Consolidated Summary By Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

-
- 23/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.
- 24/ Poland: Includes amounts subject to two bilateral rescheduling agreements signed on July 10, 1989. EIF date on both agreements is September 6, 1989.
- 25/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1989. EIF date is August 24, 1989.
- 26/ Trinidad and Tobago: Includes amounts subject to a bilateral rescheduling agreement signed on July 28, 1989. EIF date is September 13, 1989.
- 27/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.
- 28/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor





Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,129,073,226	290,773,855
Under Foreign Assistance and Related Acts:		
Country Loans:	181,180,134	1,622,923
Social Progress Trust Fund:	1,995,000	0
OPIC-Investment Support:	57,552,605	8,617,282
Subrogated Claims from OPIC Insurance contracts:	56,971,371	6,100,000
Total Under Foreign Assistance and Related Acts	297,699,110	16,340,205
Under Military Sales:		
Logistical Support:	467,957	428,546
Total Under Military Sales	467,957	428,546
Mutual Education and Cultural Exchange Act:	347,539	5,666
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	3,109,871	2,381,141
Total Agricultural Trade Development and Assistance	3,109,871	2,381,141
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	511,571	157,680
Subrogated Claims from Guarantee Contracts:	212,295,688	212,295,688
Total Under Commodity Credit Corporation Charter Act	212,807,259	212,453,368
Under Export Import Bank Act:		
Loans:	609,785,313	57,461,692
Total Under Export Import Bank Act	609,785,313	57,461,692
Federal Aviation Administration:	854	282
United States Coast Guard:	42,638	24,484

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1969

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Library of Congress:	17,490	16,310
Tennessee Valley Authority:	31,638	0
Immigration and Naturalization Service:	131,775	126,730
U.S. Customs Service:	1,621,781	1,289,489
National Institute of Standards and Technology:	262,565	51,626
National Oceanic and Atmospheric Administration:	5,100	0
General Services Administration:	81,705	26,695
National Technical Information Service:	238,727	15,673
Panama Canal Commission:	2,421,904	151,948
	4,562,277	2,384,807

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,129,073,226	290,773,855
Anguilla:	2,280,000	0
Antigua and Barbuda:	5,075,240	1,000
Argentina:	8,423,877	11,887,798
Australia:	9,306,029	1,706
Austria:	2,970	1,511
Bahamas, The:	100,129	100,129
Bangladesh:	1,562	1,562
Barbados:	2,558	2,558
Belgium:	6,647	4,436
Belize:	1,701,307	109,100
Bermuda:	26	26
Bolivia:	7,345,076	76
Botswana:	650,410	0
Brazil:	34,836,185	39,154,776
British Virgin Islands:	22,000	22,000
Cameroon:	9,100,000	0
Canada:	26,981,862	1,326,635
Chile:	31,877	11,126
Colombia:	51,177,281	3,629,436
Congo:	2,000,000	105,000
Costa Rica:	13,035,667	6,847,630

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Denmark:	9,328	4,460
Dominican Republic:	30,833,258	10,482,202
Ecuador:	5,089,643	8,947
Egypt:	5,187,076	4,910
El Salvador:	1,369,621	598,310
Fiji:	9	9
Finland:	2,300	6
France:	22,177,012	42,642
Germany, Berlin:	26,636	25,726
Germany, Fed. Rep. of, (Bonn):	85,938	9,253
Ghana:	1,601,125	0
Greece:	351,363	51,307
Grenada:	1,723	0
Guatemala:	635,405	234,458
Guinea:	176	176
Haiti:	611,570	8,313
Honduras:	2,043,151	1,085,233
Hong Kong:	12,737,683	0
Hungary:	25	25
Iceland:	10,971	1,603
India:	512,726	1,685,977
Indonesia:	22,760,434	0

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts' Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iran:	2,864	2,864
Ireland:	2,784	1,917
Israel:	7,864,823	8,654
Italy:	20,540	14,254
Ivory Coast:	2,350,000	2,350,000
Jamaica:	18,533,882	864,163
Japan:	32,249	367
Jordan:	1,500,000	0
Kenya:	1,400,000	0
Korea, Republic of (Seoul):	84,870	56,131
Kuwait:	11,949	70
Lebanon:	3,404	3,404
Liberia:	1,908,541	8,541
Liechtenstein:	458	0
Madagascar:	146	0
Malaysia:	804,336	803,521
Mauritius:	4,198,283	0
Mexico:	138,087,799	103,303
Morocco:	1,360,225	244,529
Nauru:	192	192
Netherlands:	27,279	21,996
Netherland Antilles:	2,266,609	0

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1989

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
New Zealand:	2,355	896
Nicaragua:	219,812	278,542
Nigeria:	6,093,118	128,523
Norway:	15,164,219	11,438
Pakistan:	2,614,945	559,536
Panama:	3,797,297	225,640
Papua New Guinea:	250	0
Paraguay:	956,529	0
Peru:	206,199,381	205,230,181
Philippines:	2,276,150	43,862
Portugal:	177,098	1,917
Rwanda:	82,990	27,268
Saint Christopher and Nevis:	200,000	20,000
Saudi Arabia:	24,519	18,196
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	7,840	1,793
Somalia:	832,969	983,319
South Africa:	2,798	528
Spain:	173,301,266	1,781
Sudan:	53	28
Sweden:	7,420	173

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	77,125,606	77,125,606	8,012,576	8,012,576	1,912,576
Housing and Other Credit Guarantee Programs....	93,114,085	93,114,085	85,783,585	85,783,585	85,783,585
Total Under Foreign Assistance and Related Acts....	170,239,691	170,239,691	93,796,161	93,796,161	87,636,161
Under Military Sales:					
Arms Export Control Act.....	16,337,392	16,337,392	15,833,312	15,833,312	15,833,312
Logistical Support.....	12,311,016	12,311,016	8,875,136	8,875,136	8,446,590
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	499,222,445	499,222,445	340,650,759	340,650,759	340,650,759
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	733,885,827	733,885,827	571,374,181	571,374,181	570,945,635
Mutual Education and Cultural Exchange Act.....	126,212	126,212	102,237	102,237	102,237
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	232,976,214	232,976,214	232,940,891	232,940,891	20,645,203
Postal Debt Settlements.....	68,159,719	68,159,719	68,159,719	68,159,719	68,159,719
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	28,000,355	28,000,355	24,026	24,026	24,026
International Ice Patrol.....	4,199,617	4,199,617	4,199,617	4,199,617	4,199,617
Federal Aviation Administration.....	5,545,713	5,545,713	4,069,459	4,069,459	4,069,177
United States Coast Guard.....	422,947	422,947	245,043	245,043	220,559
Library of Congress.....	17,490	17,490	16,310	16,310	
Tennessee Valley Authority.....	31,638	31,638			192
Immigration and Naturalization Service.....	131,967	131,967	126,922	126,922	21,173
U.S. Customs Service.....	1,645,308	1,645,308	1,310,662	1,310,662	7,987
National Institute of Standards and Technology...	291,012	291,012	59,613	59,613	298,510
National Oceanic and Atmospheric Administration...	378,194	378,194	298,510	298,510	
Bureau of the Census.....	383,350	383,350			
Department of the Interior.....	3,258,644	3,258,644	3,258,644	3,258,644	3,258,644
General Services Administration.....	81,705	81,705	26,695	26,695	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	277,901	277,901	32,633	32,633	16,960
Panama Canal Commission.....	4,899,379	4,899,379	160,499	160,499	8,551
World Total	1,277,107,653	1,277,107,653	1,002,356,592	1,002,356,592	781,829,121

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	5,208	5,208	5,208	5,208	5,208
Total for Afghanistan	5,208	5,208	5,208	5,208	5,208
Albania					
Postal Debt Settlements.....	60,231	60,231	60,231	60,231	60,231
Total for Albania	60,231	60,231	60,231	60,231	60,231
Algeria					
Under Military Sales: Logistical Support.....	720	720	720	720	720
Postal Debt Settlements.....	7,312	7,312	7,312	7,312	7,312
Total for Algeria	8,032	8,032	8,032	8,032	8,032
Anguilla					
Postal Debt Settlements.....	540	540	540	540	540
Total for Anguilla	540	540	540	540	540
Antigua and Barbuda					
Postal Debt Settlements.....	38,426	38,426	38,426	38,426	38,426
Federal Aviation Administration.....	47,286	47,286	47,286	47,286	47,286
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	86,712	86,712	86,712	86,712	85,712
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	11,284,443	11,284,443	10,476,849	10,476,849	10,476,849

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	7,065	7,065	4,414	4,414	2,708
Postal Debt Settlements.....	65,762	65,762	65,762	65,762	65,762
Federal Aviation Administration.....	2,936	2,936	2,936	2,936	2,936
National Institute of Standards and Technology.....	2,534	2,534			
National Technical Information Service.....	223	223	7	7	
Total for Argentina	11,362,963	11,362,963	10,549,968	10,549,968	10,548,255
Aruba					
Postal Debt Settlements.....	5,795	5,795	5,795	5,795	5,795
Total for Aruba	5,795	5,795	5,795	5,795	5,795
Australia					
Under Military Sales:					
Logistical Support.....	536,611	536,611	449,482	449,482	448,719
Postal Debt Settlements.....	1,192,715	1,192,715	1,192,715	1,192,715	1,192,715
United States Coast Guard.....	20,686	20,686	8,527	8,527	8,527
Library of Congress.....	304	304	285	285	
U.S. Customs Service.....	666	666	508	508	
National Institute of Standards and Technology.....	16,129	16,129	924	924	784
National Oceanic and Atmospheric Administration.....	5,100	5,100			
National Technical Information Service.....	8,047	8,047	10	10	
Total for Australia	1,780,258	1,780,258	1,652,451	1,652,451	1,650,745
Austria					
Postal Debt Settlements.....	351,919	351,919	351,919	351,919	351,919
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
National Institute of Standards and Technology.....	2,216	2,216	246	246	
General Services Administration.....	265	265	265	265	
National Technical Information Service.....	3,196	3,196			
Total for Austria	358,596	358,596	353,430	353,430	351,919

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bahamas, The					
Postal Debt Settlements.....	95,364	95,364	95,364	95,364	95,364
Federal Aviation Administration.....	21,272	21,272	8,415	8,415	8,353
U.S. Customs Service.....	67	67	67	67	
Total for Bahamas, The	116,703	116,703	103,846	103,846	103,717
Bahrain					
Under Military Sales:					
Logistical Support.....	1,670	1,670	1,670	1,670	1,670
Postal Debt Settlements.....	8,184	8,184	8,184	8,184	8,184
Total for Bahrain	9,854	9,854	9,854	9,854	9,854
Bangladesh					
Under Military Sales:					
Logistical Support.....	1,562	1,562	1,562	1,562	
Mutual Education and Cultural Exchange Act.....	23,975	23,975			
Postal Debt Settlements.....	7,839	7,839	7,839	7,839	7,839
Total for Bangladesh	33,376	33,376	9,401	9,401	7,839
Barbados					
Under Military Sales:					
Logistical Support.....	2,755	2,755	2,755	2,755	2,755
Postal Debt Settlements.....	20,460	20,460	20,460	20,460	20,460
Immigration and Naturalization Service.....	2,558	2,558	2,558	2,558	
Total for Barbados	25,773	25,773	25,773	25,773	23,215

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Belgium					
Under Military Sales:					
Logistical Support.....	5,678	5,678	1,529	1,529	393
Under Atomic Energy Act.....	213,560	213,560	46	46	46
International Ice Patrol.....	188,009	188,009	188,009	188,009	188,009
Federal Aviation Administration.....	1,090	1,090	151	151	151
U.S. Customs Service.....	3,338	3,338	3,338	3,338	38
National Institute of Standards and Technology.....	2,417	2,417			
National Technical Information Service.....	110	110			
Total for Belgium	414,202	414,202	193,073	193,073	188,637
Belize					
Postal Debt Settlements.....	23,504	23,504	23,504	23,504	23,504
Total for Belize	23,504	23,504	23,504	23,504	23,504
Benin					
Postal Debt Settlements.....	152	152	152	152	152
Total for Benin	152	152	152	152	152
Bermuda					
Postal Debt Settlements.....	48,342	48,342	48,342	48,342	48,342
U.S. Customs Service.....	26	26	26	26	
Total for Bermuda	48,368	48,368	48,368	48,368	48,342
Bolivia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	3,130,248	3,130,248	2,660,383	2,660,383	2,660,383

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Arms Export Control Act.....	1,643,638	1,643,638	1,592,892	1,592,892	1,592,892
Logistical Support.....	10,482	10,482	10,482	10,482	10,482
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	1,949,496	1,949,496	1,898,750	1,898,750	1,898,750
Postal Debt Settlements.....	7,816	7,816	7,816	7,816	7,816
U.S. Customs Service.....	76	76	76	76	
Total for Bolivia	5,087,636	5,087,636	4,567,025	4,567,025	4,566,949
Botswana					
National Institute of Standards and Technology....	410	410			
Total for Botswana	410	410			
Brazil					
Under Military Sales:					
Logistical Support.....	138,963	138,963			
Mutual Education and Cultural Exchange Act.....	1,295	1,295	1,295	1,295	1,295
Postal Debt Settlements.....	79,047	79,047	79,047	79,047	79,047
Federal Aviation Administration.....	11,782	11,782	7,692	7,692	7,692
U.S. Customs Service.....	10,073	10,073	10,073	10,073	
National Institute of Standards and Technology....	4,205	4,205	4,205	4,205	
Department of the Interior.....	2,087,000	2,087,000	2,087,000	2,087,000	2,087,000
General Services Administration.....	337	337	277	277	
National Technical Information Service.....	165	165	8	8	
Total for Brazil	2,332,867	2,332,867	2,189,597	2,189,597	2,175,034
British Virgin Islands					
Postal Debt Settlements.....	9,134	9,134	9,134	9,134	9,134
Federal Aviation Administration.....	1,097	1,097	1,097	1,097	1,097
Immigration and Naturalization Service.....	22,000	22,000	22,000	22,000	
Total for British Virgin Islands	32,231	32,231	32,231	32,231	10,231

Table IV-2: Accounts Receivable Summary By Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Brunei					
Under Military Sales:					
Logistical Support.....	57	57	57	57	57
Federal Aviation Administration.....	13,292	13,292	13,292	13,292	13,292
Total for Brunei	13,349	13,349	13,349	13,349	13,349
Bulgaria					
Postal Debt Settlements.....	4,921	4,921	4,921	4,921	4,921
National Oceanic and Atmospheric Administration...	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	56,913	56,913	56,913	56,913	56,913
Burkina					
Postal Debt Settlements.....	1,033	1,033	1,033	1,033	1,033
Total for Burkina	1,033	1,033	1,033	1,033	1,033
Burundi					
Postal Debt Settlements.....	200	200	200	200	200
Total for Burundi	200	200	200	200	200
Cambodia					
Postal Debt Settlements.....	2,980	2,980	2,980	2,980	2,980
Total for Cambodia	2,980	2,980	2,980	2,980	2,980

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cameroon					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	61,125	61,125	61,125	61,125	61,125
Total for Cameroon	61,125	61,125	61,125	61,125	61,125
Canada					
Under Military Sales:					
Logistical Support.....	400,663	400,663	15,789	15,789	3,012
Under Atomic Energy Act.....	297,548	297,548			
International Ice Patrol.....	33,486	33,486	33,486	33,486	33,486
Federal Aviation Administration.....	144,644	144,644	144,231	231	11
United States Coast Guard.....	37,744	37,744	21,003	21,003	19,095
Library of Congress.....	2,005	2,005	1,828		
Tennessee Valley Authority.....	1,289	1,289			
Immigration and Naturalization Service.....	91,556	91,556	87,346	87,346	192
U.S. Customs Service.....	1,528,299	1,528,299	1,208,067	1,208,067	6,422
National Institute of Standards and Technology....	55,199	55,199	8,949	8,949	2,223
National Oceanic and Atmospheric Administration...	2,000	2,000			
General Services Administration.....	15,412	15,412	1,982	1,982	186
National Technical Information Service.....	80,616	80,616	12,581	12,581	
Total for Canada	2,690,461	2,690,461	1,391,262	1,391,262	64,627
Cape Verde					
Postal Debt Settlements.....	415	415	415	415	415
Federal Aviation Administration.....	112	112			
Total for Cape Verde	527	527	415	415	415

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cayman Islands					
Postal Debt Settlements.....	30,581	30,581	30,581	30,581	30,581
Total for Cayman Islands	30,581	30,581	30,581	30,581	30,581
Central African Republic					
Postal Debt Settlements.....	47	47	47	47	47
Total for Central African Republic	47	47	47	47	47
Chad					
Postal Debt Settlements.....	125	125	125	125	125
Total for Chad	125	125	125	125	125
Chile					
Under Military Sales:					
Logistical Support.....	11,126	11,126	11,126	11,126	
Postal Debt Settlements.....	11,215	11,215	11,215	11,215	11,215
National Institute of Standards and Technology....	953	953			
Total for Chile	23,294	23,294	22,341	22,341	11,215
China (Mainland)					
Under Military Sales:					
Arms Export Control Act.....	13,841,352	13,841,352	13,414,335	13,414,335	13,414,335
Logistical Support.....	320	320	320	320	320
Total Under Military Sales.....	13,841,672	13,841,672	13,414,655	13,414,655	13,414,655
Postal Debt Settlements.....	354,368	354,368	354,368	354,368	354,368
Federal Aviation Administration.....	28,108	28,108			
U.S. Customs Service.....	150	150	150	150	150
National Institute of Standards and Technology....	201	201			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Department of the Interior.....	23,000	23,000	23,000	23,000	23,000
Total for China (Mainland)	14,247,499	14,247,499	13,792,173	13,792,173	13,792,173
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	50,019	50,019	20,149	20,149	19,898
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	287,940	287,940	287,940	287,940	287,940
Total Under Military Sales.....	11,882,916	11,882,916	11,853,046	11,853,046	11,852,795
Postal Debt Settlements.....	52,248	52,248	52,248	52,248	52,248
Federal Aviation Administration.....	2,505	2,505	2,505	2,505	2,505
National Institute of Standards and Technology....	1,787	1,787	366	366	
Total for Colombia	11,950,370	11,950,370	11,919,079	11,919,079	11,918,462
Congo					
Postal Debt Settlements.....	155	155	155	155	155
Total for Congo	155	155	155	155	155
Cook Islands					
Under Military Sales:					
Logistical Support.....	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements.....	1,560	1,560	1,560	1,560	1,560
Total for Cook Islands	4,167	4,167	4,167	4,167	4,167

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	928
Housing and Other Credit Guarantee Programs....	928	928	928	928	928
Total Under Foreign Assistance and Related Acts...	3,750,928	3,750,928	3,750,928	3,750,928	
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	33,261	33,261	33,261	33,261	33,261
National Technical Information Service.....	8	8	8	8	
Total for Costa Rica	3,899,899	3,899,899	3,899,899	3,899,899	149,891
Cuba					
Postal Debt Settlements.....	3,190,661	3,190,661	3,190,661	3,190,661	3,190,661
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,592,501	4,592,501	4,592,501	4,592,501	4,592,501
Cyprus					
Postal Debt Settlements.....	10,662	10,662	10,662	10,662	10,662
Total for Cyprus	10,662	10,662	10,662	10,662	10,662
Czechoslovakia					
Postal Debt Settlements.....	102,944	102,944	102,944	102,944	102,944
Total for Czechoslovakia	102,944	102,944	102,944	102,944	102,944

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Denmark					
Under Military Support:					
Logistical Support.....	28,553	28,553	2,682	2,682	1,686
Postal Debt Settlements.....	688,336	688,336	688,336	688,336	688,336
Under Atomic Energy Act.....	97,875	97,875			
United States Coast Guard.....	17,641	17,641	3,446	3,446	
U.S. Customs Service.....	18	18	18	18	
National Institute of Standards and Technology....	2,771	2,771			
National Technical Information Service.....	225	225			
Total for Denmark	835,419	835,419	694,482	694,482	690,022
Djibouti					
Postal Debt Settlements.....	423	423	423	423	423
Total for Djibouti	423	423	423	423	423
Dominica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	45,491	45,491			
Postal Debt Settlements.....	9,656	9,656	9,656	9,656	9,656
Total for Dominica	55,147	55,147	9,656	9,656	9,656
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	16,212,037	16,212,037	770,400	770,400	770,400
Housing and Other Credit Guarantee Programs....	3,346,359	3,346,359	2,983,306	2,983,306	2,983,306
Total Under Foreign Assistance and Related Acts...	19,558,396	19,558,396	3,753,706	3,753,706	3,753,706

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	58,195	58,195	58,195	58,195	50,843
Subrogated Claims from Guarantee Contracts.....	3,612,125	3,612,125	2,720,036	2,720,036	2,720,036
Total Under Military Sales.....	3,670,320	3,670,320	2,778,231	2,778,231	2,770,879
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements.....	103,972	103,972	103,972	103,972	103,972
Under Atomic Energy Act.....	8,742	8,742			
Federal Aviation Administration.....	52,762	52,762	43,398	43,398	43,398
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
U.S. Customs Service.....	49	49	49	49	
Total for Dominican Republic	48,671,254	48,671,254	31,956,369	31,956,369	22,080,254
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,256,484	1,256,484			
Housing and Other Credit Guarantee Programs.....	668,643	668,643	668,643	668,643	668,643
Total Under Foreign Assistance and Related Acts....	1,925,127	1,925,127	668,643	668,643	668,643
Under Military Sales:					
Logistical Support.....	185,060	185,060	185,060	185,060	180,811
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	487,817	487,817	50,595	50,595	50,595
Total Under Military Sales.....	1,116,603	1,116,603	679,381	679,381	675,132
Postal Debt Settlements.....	64,892	64,892	64,892	64,892	64,892
U.S. Customs Service.....	740	740	740	740	740
General Services Administration.....	2,698	2,698	2,698	2,698	
Total for Ecuador	3,110,060	3,110,060	1,416,354	1,416,354	1,409,407

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Egypt					
Under Military Sales:					
Logistical Support.....	33,890	33,890	9,111	9,111	5,739
Subrogated Claims from Guarantee Contracts.....	355,206,084	355,206,084	241,460,833	241,460,833	241,460,833
Total Under Military Sales.....	355,239,974	355,239,974	241,469,944	241,469,944	241,466,572
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	15,447	15,447	15,447	15,447	15,447
Postal Debt Settlements.....	52,990	52,990	52,990	52,990	52,990
Federal Aviation Administration.....	6,514	6,514	797	797	797
United States Coast Guard.....	1,538	1,538	1,538	1,538	
Department of the Interior.....	3,470	3,470	3,470	3,470	3,470
National Technical Information Service.....	1,201	1,201			
Total for Egypt	355,321,134	355,321,134	241,544,186	241,544,186	241,539,276
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,191,793	1,191,793	407,740	407,740	407,740
Under Military Sales:					
Logistical Support.....	7,473	7,473	7,473	7,473	7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	21,354,704	21,354,704	10,277,023	10,277,023	10,277,023
Total Under Military Sales.....	21,451,230	21,451,230	10,373,549	10,373,549	10,373,108
Postal Debt Settlements.....	110,442	110,442	110,442	110,442	110,442
Total for El Salvador	22,753,465	22,753,465	10,891,731	10,891,731	10,891,290
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,213,733	1,213,733	1,213,733	1,213,733	1,213,733

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Postal Debt Settlements.....	11,466	11,466	11,466	11,466	11,466
Total for Ethiopia	15,744,043	15,744,043	15,744,043	15,744,043	15,744,043
Federated States of Micronesia					
Federal Aviation Administration.....	3,096	3,096	3,096	3,096	3,096
Total for Federated States of Micronesia	3,096	3,096	3,096	3,096	3,096
Fiji					
Under Military Sales:					
Logistical Support.....	139	139	11	11	2
Total for Fiji	139	139	11	11	2
Finland					
Postal Debt Settlements.....	311,295	311,295	311,295	311,295	311,295
Under Atomic Energy Act.....	3	3			
Federal Aviation Administration.....	1,587	1,587			
U.S. Customs Service.....	6	6		6	
National Institute of Standards and Technology...	2,294	2,294			
Total for Finland	315,185	315,185	311,301	311,301	311,295
France					
Under Military Sales:					
Logistical Support.....	308,371	308,371	119,153	119,153	84,872
Postal Debt Settlements.....	567,196	567,196	567,196	567,196	567,196
Under Atomic Energy Act.....	178,904	178,904	1,407	1,407	1,407
International Ice Patrol.....	94,500	94,500	94,500	94,500	94,500

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	54,417	54,417			
United States Coast Guard.....	115,504	115,504	114,048	114,048	114,048
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	2,000
U.S. Customs Service.....	4,099	4,099	3,706	3,706	561
National Institute of Standards and Technology....	9,367	9,367	3,177	3,177	167
General Services Administration.....	422	422			
National Technical Information Service.....	4,692	4,692	206	206	
Total for France	1,339,472	1,339,472	905,393	905,393	862,751
French Guiana					
Postal Debt Settlements.....	2,403	2,403	2,403	2,403	2,403
Total for French Guiana	2,403	2,403	2,403	2,403	2,403
French Polynesia					
Postal Debt Settlements.....	1,131	1,131	1,131	1,131	1,131
Total for French Polynesia	1,131	1,131	1,131	1,131	1,131
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	444,925	444,925	444,925	444,925	444,925
Total Under Military Sales.....	471,831	471,831	471,831	471,831	471,831
Total for Gabon	471,831	471,831	471,831	471,831	471,831
Gambia, The					
Postal Debt Settlements.....	534	534	534	534	534
Total for Gambia, The	534	534	534	534	534

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
German Democratic Republic					
National Institute of Standards and Technology....	1,470	1,470			
National Oceanic and Atmospheric Administration....	54,646	54,646	54,636	54,636	54,636
Total for German Democratic Republic	56,116	56,116	54,636	54,636	54,636
Germany, Berlin					
Under Military Sales:					
Logistical Support.....	87,512	87,512	25,757	25,757	100
Under Atomic Energy Act.....	29	29			
Library of Congress.....	70	70	69	69	
Total for Germany, Berlin	87,611	87,611	25,826	25,826	100
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	521,800	521,800	148,395	148,395	148,305
Postal Debt Settlements.....	12,379,355	12,379,355	12,379,355	12,379,355	12,379,355
Under Atomic Energy Act.....	634,655	634,655			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	39,284	39,284	6,396	6,396	6,396
United States Coast Guard.....	17,567	17,567	1,399	1,399	
Library of Congress.....	315	315	1,310	1,310	
U.S. Customs Service.....	9,044	9,044	2,743	2,743	1,919
National Institute of Standards and Technology....	64,958	64,958	2,208	2,208	
General Services Administration.....	8,137	8,137	2,912	2,912	32
National Technical Information Service.....	3,651	3,651	1,542	1,542	
Total for Germany, Fed. Rep. of, (Bonn)	13,770,148	13,770,148	12,636,642	12,636,642	12,627,389

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	6,201,961	6,201,961			
Postal Debt Settlements.....	227	227	227	227	227
Total for Ghana	6,202,188	6,202,188	227	227	227
Gibraltar					
Postal Debt Settlements.....	2,516	2,516	2,516	2,516	2,516
Total for Gibraltar	2,516	2,516	2,516	2,516	2,516
Greece					
Under Military Sales:					
Logistical Support.....	508,620	508,620	488,509	488,509	437,428
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Subrogated Claims from Guarantee Contracts.....	2,636	2,636	2,636	2,636	2,636
Total Under Military Sales.....	19,329,685	19,329,685	19,309,574	19,309,574	19,258,493
Postal Debt Settlements.....	1,209,377	1,209,377	1,209,377	1,209,377	1,209,377
International Ice Patrol.....	300,273	300,273	300,273	300,273	300,273
Federal Aviation Administration.....	19,861	19,861	16,094	16,094	16,094
Library of Congress.....	32	32	32	32	32
U.S. Customs Service.....	194	194	194	194	194
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service.....	13	13			
Total for Greece	20,887,200	20,887,200	20,863,309	20,863,309	20,812,002

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Greenland					
Under Military Sales:					
Logistical Support.....	2,790	2,790	1,145	1,145	1,145
Total for Greenland	2,790	2,790	1,145	1,145	1,145
Grenada					
Tennessee Valley Authority.....	1,723	1,723			
Total for Grenada	1,723	1,723			
Guadeloupe					
Postal Debt Settlements.....	6,525	6,525	6,525	6,525	6,525
Total for Guadeloupe	6,525	6,525	6,525	6,525	6,525
Guatemala					
Under Military Sales:					
Logistical Support.....	330	330	330	330	
Postal Debt Settlements.....	1,087,564	1,087,564	1,087,564	1,087,564	1,087,564
Total for Guatemala	1,087,894	1,087,894	1,087,894	1,087,894	1,087,564
Guinea					
Under Military Sales:					
Logistical Support.....	176	176	176	176	
Postal Debt Settlements.....	126	126	126	126	126
Total for Guinea	302	302	302	302	126

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	586,853	586,853	578,373	578,373	578,373
Postal Debt Settlements.....	104,244	104,244	104,244	104,244	104,244
Federal Aviation Administration.....	18,410	18,410	3,216	3,216	3,216
Department of the Interior.....	30,000	30,000	30,000	30,000	30,000
Total for Guyana	739,507	739,507	715,833	715,833	715,833
Haiti					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts.....	115,295	115,295	115,295	115,295	115,295
Total Under Military Sales.....	123,434	123,434	123,434	123,434	115,295
Postal Debt Settlements.....	820,817	820,817	820,817	820,817	820,817
Federal Aviation Administration.....	9,437	9,437	9,437	9,437	9,437
U.S. Customs Service.....	174	174	174	174	
Total for Haiti	953,862	953,862	953,862	953,862	945,549
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	66,999	66,999	5,426	5,426	5,426
Under Military Sales:					
Logistical Support.....	1,766	1,766	1,766	1,766	1,651
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	9,591,428	9,591,428	6,749,356	6,749,356	6,749,356
Total Under Military Sales.....	9,611,185	9,611,185	6,769,113	6,769,113	6,768,998
Postal Debt Settlements.....	7,938	7,938	7,938	7,938	7,938
Federal Aviation Administration.....	59,124	59,124	59,124	59,124	59,124
Total for Honduras	9,745,246	9,745,246	6,841,601	6,841,601	6,841,486

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Hong Kong					
Under Military Sales:					
Logistical Support.....	316	316	316	316	316
Postal Debt Settlements.....	1,384,613	1,384,613	1,384,613	1,384,613	1,384,613
Federal Aviation Administration.....	16,742	16,742			
United States Coast Guard.....	1,751	1,751			
U.S. Customs Service.....	286	286	1,751	1,751	1,751
National Institute of Standards and Technology.....	143	143			
General Services Administration.....	67	67			
National Technical Information Service.....	13,546	13,546			
Total for Hong Kong	1,417,464	1,417,464	1,386,680	1,386,680	1,386,680
Hungary					
Postal Debt Settlements.....	152,265	152,265	152,265	152,265	152,265
Under Atomic Energy Act.....	717	717			
National Institute of Standards and Technology.....	92	92			
National Technical Information Service.....	25	25	25	25	
Total for Hungary	153,099	153,099	152,290	152,290	152,265
Iceland					
Under Military Sales:					
Logistical Support.....	25	25			
Postal Debt Settlements.....	59,750	59,750	59,750	59,750	59,750
United States Coast Guard.....	11,950	11,950	1,738	1,738	1,738
General Services Administration.....	10,946	10,946	1,603	1,603	
Total for Iceland	82,671	82,671	63,091	63,091	61,488

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
India					
Postal Debt Settlements.....	126,797	126,797	126,797	126,797	126,797
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology....	1,909	1,909	288	288	288
Department of the Interior.....	52,500	52,500	52,500	52,500	52,500
General Services Administration.....	388	388	388	388	
National Technical Information Service.....	17,934	17,934			
Total for India	244,653	244,653	225,098	225,098	224,710
Indonesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	18,000,000	18,000,000			
Mutual Education and Cultural Exchange Act.....	72,851	72,851	72,851	72,851	72,851
Federal Aviation Administration.....	356,892	356,892	309,255	309,255	309,255
Department of the Interior.....	485,014	485,014	485,014	485,014	485,014
National Technical Information Service.....	434	434			
Total for Indonesia	18,915,191	18,915,191	867,120	867,120	867,120
Iran					
Under Military Sales: Logistical Support.....	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements.....	4,504,455	4,504,455	4,504,455	4,504,455	4,504,455
Federal Aviation Administration.....	123,163	123,163	123,163	123,163	123,163
Total for Iran	6,131,960	6,131,960	6,131,960	6,131,960	6,129,096

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iraq					
Postal Debt Settlements.....	303	303	303	303	303
Total for Iraq	303	303	303	303	303
Ireland					
Postal Debt Settlements.....	1,230,888	1,230,888	1,230,888	1,230,888	1,230,888
Federal Aviation Administration.....	74,370	74,370	61	61	61
U.S. Customs Service.....	1,917	1,917	1,917	1,917	
National Institute of Standards and Technology....	993	993			
Total for Ireland	1,308,168	1,308,168	1,232,866	1,232,866	1,230,949
Israel					
Under Military Sales:					
Logistical Support.....	7,429	7,429	7,229	7,229	35
Postal Debt Settlements.....	747,392	747,392	747,392	747,392	747,392
Under Atomic Energy Act.....	4,934	4,934			
International Ice Patrol.....	123,912	123,912	123,912	123,912	123,912
Federal Aviation Administration.....	18,885	18,885			
Library of Congress.....	55	55	50	50	
National Institute of Standards and Technology....	1,941	1,941	1,360	1,360	
National Technical Information Service.....	4,666	4,666	50	50	
Total for Israel	909,214	909,214	879,993	879,993	871,339
Italy					
Under Military Sales:					
Logistical Support.....	3,930,756	3,930,756	3,543,617	3,543,617	3,532,633
Postal Debt Settlements.....	521,648	521,648	521,648	521,648	521,648
Under Atomic Energy Act.....	532,732	532,732	6,310	6,310	6,310
International Ice Patrol.....	184,796	184,796	184,796	184,796	184,796
Federal Aviation Administration.....	2,416	2,416	365	365	365

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Library of Congress.....	154	154	139	139	
U.S. Customs Service.....	71	71			
National Institute of Standards and Technology.....	9,224	9,224	2,167	2,167	
National Oceanic and Atmospheric Administration...	70,950	70,950	70,950	70,950	70,950
Department of the Interior.....	15	15	15	15	15
General Services Administration.....	1,207	1,207	964	964	
Total for Italy	5,253,969	5,253,969	4,330,971	4,330,971	4,316,717
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance	2,350,000	2,350,000	2,350,000	2,350,000	
Housing and Other Credit Guarantee Programs.....	22,398	22,398			
Total Under Foreign Assistance and Related Acts...	2,372,398	2,372,398	2,350,000	2,350,000	
Total for Ivory Coast	2,372,398	2,372,398	2,350,000	2,350,000	
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance	7,242,414	7,242,414			
Housing and Other Credit Guarantee Programs.....	526,313	526,313	91	91	91
Total Under Foreign Assistance and Related Acts...	7,768,727	7,768,727	91	91	91
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	607,988	607,988	503,051	503,051	503,051
Postal Debt Settlements.....	34,025	34,025	34,025	34,025	34,025
Federal Aviation Administration.....	5,696	5,696			
General Services Administration.....	165	165	165	165	
Total for Jamaica	8,416,601	8,416,601	537,332	537,332	537,167

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Japan					
Postal Debt Settlements.....	9,036,572	9,036,572	9,036,572	9,036,572	9,036,572
Under Atomic Energy Act.....	25,884,151	25,884,151			
International Ice Patrol.....	76,920	76,920	76,920	76,920	76,920
Federal Aviation Administration.....	720	720	720	720	720
United States Coast Guard.....	67,098	67,098	729	729	729
Library of Congress.....	82	82	80	80	
U.S. Customs Service.....	238	238	238	238	44
National Institute of Standards and Technology....	22,805	22,805	93	93	
National Oceanic and Atmospheric Administration....	354	354			
National Technical Information Service.....	9,168	9,168			
Total for Japan	35,098,108	35,098,108	9,115,352	9,115,352	9,114,985
Jordan					
Under Military Sales:					
Logistical Support.....	12,319	12,319	12,118	12,118	12,118
Subrogated Claims from Guarantee Contracts.....	8,540,972	8,540,972	394,696	394,696	394,696
Total Under Military Sales.....	8,553,291	8,553,291	406,814	406,814	406,814
Postal Debt Settlements.....	1,075	1,075	1,075	1,075	1,075
U.S. Customs Service.....	51	51			
Total for Jordan	8,554,417	8,554,417	407,889	407,889	407,889
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	387,644	387,644	266,043	266,043	266,043
Under Military Sales:					
Logistical Support.....	9,786	9,786	9,786	9,786	9,786
Subrogated Claims from Guarantee Contracts.....	3,766,020	3,766,020	54,087	54,087	54,087
Total Under Military Sales.....	3,775,806	3,775,806	63,873	63,873	63,873
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	108,246	108,246	108,246	108,246	108,246

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Atomic Energy Act.....	2,238	2,238			
Total for Kenya	4,283,803	4,283,803	448,031	448,031	448,031
Kiribati					
Postal Debt Settlements.....	10,075	10,075	10,075	10,075	10,075
Total for Kiribati	10,075	10,075	10,075	10,075	10,075
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	166,222	166,222	60,722	60,722	24,503
Postal Debt Settlements.....	4,023,829	4,023,829	4,023,829	4,023,829	4,023,829
Under Atomic Energy Act.....	2,516	2,516	2,516	2,516	
United States Coast Guard.....	8,658	8,658	8,306	8,306	2,772
National Institute of Standards and Technology...	41,165	41,165	41,165	41,165	41,165
National Oceanic and Atmospheric Administration...	19,430	19,430	3,163	3,163	
General Services Administration.....	3,013	3,013	211	211	
National Technical Information Service.....					
Total for Korea, Republic of (Seoul)	4,264,972	4,264,972	4,139,912	4,139,912	4,092,269
Kuwait					
Postal Debt Settlements.....	16,117	16,117	16,117	16,117	16,117
Federal Aviation Administration.....	1,452	1,452			
United States Coast Guard.....	11,879	11,879	70	70	
National Institute of Standards and Technology...	70	70			
Total for Kuwait	29,518	29,518	16,187	16,187	16,117

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	4,122,146	4,122,146	3,245,003	3,245,003	3,245,003
Under Military Sales:					
Logistical Support.....	3,404	3,404	3,404	3,404	
Postal Debt Settlements.....	241,615	241,615	241,615	241,615	241,615
Total for Lebanon	4,367,165	4,367,165	3,490,022	3,490,022	3,486,618
Lesotho					
Postal Debt Settlements.....	816	816	816	816	816
Total for Lesotho	816	816	816	816	816
Liberia					
Under Military Sales:					
Logistical Support.....	49,759	49,759	11,793	11,793	3,252
Subrogated Claims from Guarantee Contracts.....	3,923,517	3,923,517	3,220,934	3,220,934	3,220,934
Total Under Military Sales.....	3,973,276	3,973,276	3,232,727	3,232,727	3,224,186
Postal Debt Settlements.....	134,304	134,304	134,304	134,304	134,304
International Ice Patrol.....	629,230	629,230	629,230	629,230	137,794
Federal Aviation Administration.....	139,418	139,418	137,794	137,794	
Total for Liberia	4,876,228	4,876,228	4,134,055	4,134,055	4,125,514
Libya					
Postal Debt Settlements.....	83,431	83,431	83,431	83,431	83,431
Total for Libya	83,431	83,431	83,431	83,431	83,431

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Liechtenstein					
National Institute of Standards and Technology....	458	458			
Total for Liechtenstein	458	458			
Luxembourg					
Postal Debt Settlements.....	1,630	1,630	1,630	1,630	1,630
Total for Luxembourg	1,630	1,630	1,630	1,630	1,630
Macau					
Postal Debt Settlements.....	13,179	13,179	13,179	13,179	13,179
Total for Macau	13,179	13,179	13,179	13,179	13,179
Madagascar					
National Institute of Standards and Technology....	146	146			
Total for Madagascar	146	146			
Malawi					
Under Military Sales:					
Logistical Support.....	240	240	240	240	240
Total for Malawi	240	240	240	240	240
Malaysia					
Under Military Sales:					
Logistical Support.....	2,714	2,714	2,714	2,714	992
Mutual Education and Cultural Exchange Act.....	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements.....	116,848	116,848	116,848	116,848	116,848

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Library of Congress.....	1,815	1,815	1,794	1,794	
National Institute of Standards and Technology....	268	268			
Department of the Interior.....	876	876	876	876	876
General Services Administration.....	526	526			
National Technical Information Service.....	5	5	5	5	
Total for Malaysia	130,186	130,186	129,371	129,371	125,850
Mali					
Postal Debt Settlements.....	768	768	768	768	768
Total for Mali	768	768	768	768	768
Malta					
Postal Debt Settlements.....	1,006	1,006	1,006	1,006	1,006
Total for Malta	1,006	1,006	1,006	1,006	1,006
Martinique					
Postal Debt Settlements.....	8,916	8,916	8,916	8,916	8,916
Total for Martinique	8,916	8,916	8,916	8,916	8,916
Mauritius					
Postal Debt Settlements.....	444	444	444	444	444
Total for Mauritius	444	444	444	444	444
Mexico					
Under Military Sales:					
Logistical Support.....	49,466	49,466	43,349	43,349	40,678
Postal Debt Settlements.....	106,087	106,087	106,087	106,087	106,087
Federal Aviation Administration.....	12,566	12,566	12,510	12,510	12,510
Immigration and Naturalization Service.....	8,741	8,741	7,906	7,906	

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
U.S. Customs Service.....	30,889	30,889	30,784	30,784	24
National Institute of Standards and Technology....	581	581	309	309	
National Technical Information Service.....	9,341	9,341	6	6	
Total for Mexico	217,671	217,671	200,951	200,951	159,299
Montserrat					
Postal Debt Settlements.....	2,454	2,454	2,454	2,454	2,454
Total for Montserrat	2,454	2,454	2,454	2,454	2,454
Morocco					
Under Military Sales:					
Logistical Support.....	2,530	2,530	2,450	2,450	127
Subrogated Claims from Guarantee Contracts.....	26,736,232	26,736,232	20,949,320	20,949,320	20,949,320
Total Under Military Sales.....	26,738,762	26,738,762	20,951,770	20,951,770	20,949,447
Postal Debt Settlements.....	117,724	117,724	117,724	117,724	117,724
Total for Morocco	26,856,486	26,856,486	21,069,494	21,069,494	21,067,171
Mozambique					
Postal Debt Settlements.....	175	175	175	175	175
Total for Mozambique	175	175	175	175	175
Namibia					
Postal Debt Settlements.....	545	545	545	545	545
Total for Namibia	545	545	545	545	545

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nauru					
Under Military Sales:					
Logistical Support.....	192	192	192	192	
Postal Debt Settlements.....	6,864	6,864	6,864	6,864	6,864
Total for Nauru	7,056	7,056	7,056	7,056	6,864
Nepal					
Postal Debt Settlements.....	865	865	865	865	865
Total for Nepal	865	865	865	865	865
Netherlands					
Under Military Sales:					
Logistical Support.....	511,281	511,281	14,141	14,141	7,231
Postal Debt Settlements.....	1,311,531	1,311,531	1,311,531	1,311,531	1,311,531
Under Atomic Energy Act.....	39,626	39,626			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
United States Coast Guard.....	6,073	6,073	6,073	6,073	
Library of Congress.....	7,910	7,910	7,590	7,590	
U.S. Customs Service.....	223	223	223	223	
National Institute of Standards and Technology.....	4,145	4,145	1,232	1,232	159
General Services Administration.....	326	326			
National Technical Information Service.....	411	411	127	127	
Total for Netherlands	1,918,354	1,918,354	1,377,745	1,377,745	1,355,749
Netherland Antilles					
Postal Debt Settlements.....	12,313	12,313	12,313	12,313	12,313
Total for Netherland Antilles	12,313	12,313	12,313	12,313	12,313

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
New Caledonia					
Postal Debt Settlements.....	941	941	941	941	941
Total for New Caledonia	941	941	941	941	941
New Zealand					
Under Military Sales:					
Logistical Support.....	302	302	67	67	67
Postal Debt Settlements.....	114,667	114,667	114,667	114,667	114,667
U.S. Customs Service.....	378	378	363	363	363
National Institute of Standards and Technology....	1,572	1,572	896	896	
General Services Administration.....	361	361			
National Technical Information Service.....	232	232			
Total for New Zealand	117,512	117,512	115,993	115,993	115,097
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	8,940,020	8,940,020	8,836,289	8,836,289	8,836,289
Total Under Foreign Assistance and Related Acts...	10,940,020	10,940,020	8,836,289	8,836,289	8,836,289
Under Military Sales:					
Arms Export Control Act.....	11,195	11,195	10,849	10,849	10,849
Logistical Support.....	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	683,308	683,308	683,308	683,308	683,308
Total Under Military Sales.....	752,257	752,257	751,911	751,911	751,911
Postal Debt Settlements.....	86,308	86,308	86,308	86,308	86,308
Total for Nicaragua	11,778,585	11,778,585	9,674,508	9,674,508	9,674,508

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	281,247	281,247	5,544	5,544	5,544
Total for Niger	281,247	281,247	5,544	5,544	5,544
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	5,964,595	5,964,595			
Under Military Sales:					
Logistical Support.....	111	111			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	35,698	35,698	35,698	35,698	35,698
U.S. Customs Service.....	44	44			
Department of the Interior.....	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	6,149,882	6,149,882	185,132	185,132	56,609
Norway					
Under Military Sales:					
Logistical Support.....	19,301	19,301	11,438	11,438	
Postal Debt Settlements.....	220,816	220,816	220,816	220,816	220,816
Federal Aviation Administration.....	472	472			
United States Coast Guard.....	57,440	57,440	31,239	31,239	31,239
National Institute of Standards and Technology....	148	148			
National Technical Information Service.....	83	83			
Total for Norway	298,260	298,260	263,493	263,493	252,055

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Oman					
Federal Aviation Administration.....	127,995	127,995	70,066	70,066	70,066
Total for Oman	127,995	127,995	70,066	70,066	70,066
Pakistan					
Under Military Sales:					
Logistical Support.....	102,353	102,353	102,353	102,353	101,737
Postal Debt Settlements.....	58,049	58,049	58,049	58,049	58,049
Federal Aviation Administration.....	910	910	910	910	910
Department of the Interior.....	312,934	312,934	312,934	312,934	312,934
National Technical Information Service.....	5,746	5,746			
Total for Pakistan	479,992	479,992	474,246	474,246	473,630
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	8,976,830	8,976,830	8,460,614	8,460,614	8,460,614
Under Military Sales:					
Logistical Support.....	27,918	27,918	18,378	18,378	18,111
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	7,916,186	7,916,186	6,897,468	6,897,468	6,897,468
Total Under Military Sales.....	7,951,385	7,951,385	6,923,127	6,923,127	6,922,860
International Ice Patrol.....	1,360,411	1,360,411	1,360,411	1,360,411	1,360,411
Federal Aviation Administration.....	344,925	344,925	344,925	344,925	344,925
Panama Canal Commission.....	4,899,379	4,899,379	160,499	160,499	8,551
Total for Panama	23,532,930	23,532,930	17,249,576	17,249,576	17,097,361

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Papua New Guinea					
National Institute of Standards and Technology....	486	486			
Total for Papua New Guinea	486	486			
Paraguay					
Under Foreign Assistance and Related Acts:	88	88	88	88	88
Housing and Other Credit Guarantee Programs....					
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	64,907	64,907	64,907	64,907	64,907
National Institute of Standards and Technology....	242	242			
Total for Paraguay	73,622	73,622	73,380	73,380	73,380
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OFIC Insurance contracts.....	1,142,176	1,142,176	1,142,176	1,142,176	1,142,176
Housing and Other Credit Guarantee Programs....	45,512,863	45,512,863	43,525,687	43,525,687	43,525,687
Total Under Foreign Assistance and Related Acts...	46,655,039	46,655,039	44,667,863	44,667,863	44,667,863
Under Military Sales:					
Arms Export Control Act.....	516,887	516,887	500,929	500,929	500,929
Logistical Support.....	231,359	231,359	226,650	226,650	135,202
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	6,552,814	6,552,814	5,344,936	5,344,936	5,344,936
Total Under Military Sales.....	7,474,279	7,474,279	6,245,734	6,245,734	6,134,286
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	21,847	21,847	21,847	21,847	21,847

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Department of the Interior.....	61,412	61,412	61,412	61,412	61,412
National Technical Information Service.....	439	439	309	309	309
Total for Peru	259,725,717	259,725,717	256,509,866	256,509,866	54,118,967
Philippines					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	1,321,467	1,321,467			
Under Military Sales:					
Logistical Support.....	107,459	107,459	102,295	102,295	59,205
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	13,655,154	13,655,154	9,343,449	9,343,449	9,343,449
Total Under Military Sales.....	61,551,488	61,551,488	57,234,619	57,234,619	57,191,529
Postal Debt Settlements.....	248,849	248,849	248,849	248,849	248,849
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	853	853	772	772	
National Institute of Standards and Technology....	1,108	1,108			
National Technical Information Service.....	275	275			
Total for Philippines	63,125,820	63,125,820	57,486,020	57,486,020	57,442,158
Pitcairn Islands					
Postal Debt Settlements.....	601	601	601	601	601
Total for Pitcairn Islands	601	601	601	601	601
Poland					
Under Military Sales:					
Logistical Support.....	19	19	19	19	19
Postal Debt Settlements.....	1,595,828	1,595,828	1,595,828	1,595,828	1,595,828
International Ice Patrol.....	105,752	105,752	105,752	105,752	105,752
Total for Poland	1,701,599	1,701,599	1,701,599	1,701,599	1,701,599

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Portugal					
Under Military Sales:					
Logistical Support.....	4,954	4,954	701	701	349
Subrogated Claims from Guarantee Contracts.....	1,669	1,669	1,334	1,334	1,334
Total Under Military Sales.....	6,623	6,623	2,035	2,035	1,683
Postal Debt Settlements.....	34,509	34,509	34,509	34,509	34,509
United States Coast Guard.....	21,119	21,119			
Tennessee Valley Authority.....	1,547	1,547	1,547	1,547	
National Institute of Standards and Technology....	48,618	48,618	48,618	48,618	48,618
National Oceanic and Atmospheric Administration....	8	8	8	8	
National Technical Information Service.....					
Total for Portugal	112,512	112,512	86,717	86,717	84,810
Qatar					
Postal Debt Settlements.....	8,770	8,770	8,770	8,770	8,770
Total for Qatar	8,770	8,770	8,770	8,770	8,770
Romania					
Postal Debt Settlements.....	33,623	33,623	33,623	33,623	33,623
Total for Romania	33,623	33,623	33,623	33,623	33,623
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Saint Christopher and Nevis					
Postal Debt Settlements.....	1,760	1,760	1,760	1,760	1,760
Total for Saint Christopher and Nevis	1,760	1,760	1,760	1,760	1,760
Saint Helena					
Postal Debt Settlements.....	13,328	13,328	13,328	13,328	13,328
Total for Saint Helena	13,328	13,328	13,328	13,328	13,328
Saint Lucia					
Postal Debt Settlements.....	1,716	1,716	1,716	1,716	1,716
Total for Saint Lucia	1,716	1,716	1,716	1,716	1,716
Saint Vincent and the Grenadines					
Postal Debt Settlements.....	3,274	3,274	3,274	3,274	3,274
Total for Saint Vincent and the Grenadines	3,274	3,274	3,274	3,274	3,274
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	25,946	25,946	19,569	19,569	13,336
Mutual Education and Cultural Exchange Act.....	20	20	20	20	20
Postal Debt Settlements.....	288,917	288,917	288,917	288,917	288,917
Federal Aviation Administration.....	283,140	283,140	162,326	162,326	162,326
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	1,101	1,101	1,040	1,040	1,040
National Institute of Standards and Technology.....	1,217	1,217			
Bureau of the Census.....	383,350	383,350	10,879	10,879	
General Services Administration.....	16,328	16,328	44	44	
National Technical Information Service.....	44	44			
Total for Saudi Arabia	1,000,489	1,000,489	483,221	483,221	465,025

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	232,466	232,466	118,078	118,078	118,078
Under Military Sales:					
Logistical Support.....	973	973	973	973	700
Subrogated Claims from Guarantee Contracts.....	466,898	466,898	466,898	466,898	466,898
Total Under Military Sales.....	467,871	467,871	467,871	467,871	467,598
Postal Debt Settlements.....	1,835	1,835	1,835	1,835	1,835
Total for Senegal	702,172	702,172	587,784	587,784	587,511
Seychelles					
Postal Debt Settlements.....	6,057	6,057	6,057	6,057	6,057
Total for Seychelles	6,057	6,057	6,057	6,057	6,057
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	15,059	15,059	15,059	15,059	15,059
Total for Sierra Leone	15,415	15,415	15,415	15,415	15,415
Singapore					
Under Military Sales:					
Logistical Support.....	45,126	45,126	1,442	1,442	1,326
Under Atomic Energy Act.....	324	324			
Federal Aviation Administration.....	106,067	106,067	90,854	90,854	90,854
United States Coast Guard.....	963	963	963	963	963
Library of Congress.....	153	153	150	150	150
U.S. Customs Service.....	2,144	2,144	1,341	1,341	862

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	3,477	3,477	79	79	
General Services Administration.....	2,076	2,076	6	6	
National Technical Information Service.....	576	576			
Total for Singapore	160,906	160,906	94,835	94,835	93,042
Somalia					
Under Military Sales:					
Logistical Support.....	3,547	3,547	3,547	3,547	17
Subrogated Claims from Guarantee Contracts.....	5,094,871	5,094,871	2,763,432	2,763,432	2,763,432
Total Under Military Sales.....	5,098,418	5,098,418	2,766,979	2,766,979	2,763,449
Postal Debt Settlements.....	146	146	146	146	146
Total for Somalia	5,098,564	5,098,564	2,767,125	2,767,125	2,763,595
South Africa					
Under Military Sales:					
Logistical Support.....	500	500			
National Institute of Standards and Technology....	3,312	3,312	490	490	
General Services Administration.....	490	490			
National Technical Information Service.....	16,471	16,471	16,471	16,471	16,433
Total for South Africa	20,773	20,773	16,961	16,961	16,433
Spain					
Under Military Sales:					
Logistical Support.....	839,055	839,055	643,003	643,003	642,963
Subrogated Claims from Guarantee Contracts.....	80	80			
Total Under Military Sales.....	839,135	839,135	643,003	643,003	642,963
Postal Debt Settlements.....	281,292	281,292	281,292	281,292	281,292
Under Atomic Energy Act.....	350	350			
International Ice Patrol.....	307,733	307,733	307,733	307,733	307,733
Federal Aviation Administration.....	3,325,017	3,325,017	2,559,951	2,559,951	2,559,951
Immigration and Naturalization Service.....	112	112	112	112	

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
U.S. Customs Service.....	137	137	137	137	
National Institute of Standards and Technology....	3,752	3,752	1,113	1,113	
National Oceanic and Atmospheric Administration...	18,095	18,095	18,095	18,095	18,095
Department of the Interior.....	6,759	6,759	6,759	6,759	6,759
General Services Administration.....	101	101	101	101	
National Technical Information Service.....	12,385	12,385	278	278	
Total for Spain	4,794,868	4,794,868	3,818,574	3,818,574	3,816,793
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	1,655	1,655	1,655	1,655	1,655
Postal Debt Settlements.....	10,215	10,215	10,215	10,215	10,215
Total for Sri Lanka	11,870	11,870	11,870	11,870	11,870
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	8,888,981	8,888,981			
Under Military Sales:					
Logistical Support.....	13,719	13,719	8,403	8,403	8,403
Subrogated Claims from Guarantee Contracts.....	25,464,508	25,464,508	23,485,636	23,485,636	23,485,636
Total Under Military Sales.....	25,478,227	25,478,227	23,494,039	23,494,039	23,494,039
Postal Debt Settlements.....	943	943	943	943	943
U.S. Customs Service.....	53	53	28	28	
Total for Sudan	34,368,204	34,368,204	23,495,010	23,495,010	23,494,982
Suriname					
Federal Aviation Administration.....	19,106	19,106	19,106	19,106	19,106
Total for Suriname	19,106	19,106	19,106	19,106	19,106

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sweden					
Under Military Sales:					
Logistical Support.....	2,252	2,252	66	66	
Postal Debt Settlements.....	1,169,511	1,169,511	1,169,511	1,169,511	1,169,511
Under Atomic Energy Act.....	5,809	5,809			
International Ice Patrol.....	91,892	91,892	91,892	91,892	91,892
U.S. Customs Service.....	1,173	1,173	27	27	
National Institute of Standards and Technology....	6,075	6,075			
National Technical Information Service.....	80	80	80	80	
Total for Sweden	1,276,792	1,276,792	1,261,576	1,261,576	1,261,403
Switzerland					
Under Military Sales:					
Logistical Support.....	3,595	3,595	3,595	3,595	
Postal Debt Settlements.....	676,986	676,986	676,986	676,986	676,986
Under Atomic Energy Act.....	1,316	1,316			
Tennessee Valley Authority.....	7	7			
National Institute of Standards and Technology....	27,042	27,042	18,500	18,500	
National Technical Information Service.....	2,492	2,492	6	6	
Total for Switzerland	711,438	711,438	699,087	699,087	676,986
Syria					
Postal Debt Settlements.....	188,088	188,088	188,088	188,088	188,088
Total for Syria	188,088	188,088	188,088	188,088	188,088
Taiwan					
Under Military Sales:					
Logistical Support.....	4,895	4,895	4,192	4,192	3,723
Postal Debt Settlements.....	8,196,582	8,196,582	8,196,582	8,196,582	8,196,582

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	3,685	3,685	146,988	146,988	146,988
Department of the Interior.....	146,988	146,988	52	52	
National Technical Information Service.....	5,136	5,136			
Total for Taiwan	8,357,286	8,357,286	8,347,814	8,347,814	8,347,293
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts....	2,046,163	2,046,163	2,010,840	2,010,840	2,010,840
Library of Congress.....	638	638	577	577	
Total for Tanzania, United Republic of	2,046,801	2,046,801	2,011,417	2,011,417	2,010,840
Thailand					
Under Military Sales:					
Logistical Support.....	7,746	7,746	1,398	1,398	19,966,561
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,967,959	19,967,959	19,966,561
Total Under Military Sales.....	19,974,307	19,974,307			
Postal Debt Settlements.....	1,212,576	1,212,576	1,212,576	1,212,576	1,212,576
U.S. Customs Service.....	5,114	5,114	5,114	5,114	
National Institute of Standards and Technology....	291	291	75	75	
General Services Administration.....	75	75			
National Technical Information Service.....	198	198			
Total for Thailand	21,192,561	21,192,561	21,185,724	21,185,724	21,179,137
Togo					
General Services Administration.....	230	230			
Total for Togo	230	230			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Tonga					
Postal Debt Settlements.....	4,501	4,501	4,501	4,501	4,501
Total for Tonga	4,501	4,501	4,501	4,501	4,501
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Federal Aviation Administration.....	15,663	15,663	132	132	132
Total for Trinidad and Tobago	15,779	15,779	248	248	132
Tunisia					
Under Military Sales:					
Logistical Support.....	5,857	5,857	2,993	2,993	2,077
Subrogated Claims from Guarantee Contracts.....	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales.....	11,922	11,922	9,058	9,058	8,142
Postal Debt Settlements.....	30,740	30,740	30,740	30,740	30,740
Federal Aviation Administration.....	488	488	488	488	488
Library of Congress.....	248	248	225	225	
U.S. Customs Service.....	230	230	154	154	154
Total for Tunisia	43,628	43,628	40,665	40,665	39,524
Turkey					
Under Military Sales:					
Logistical Support.....	643,617	643,617	580,461	580,461	578,437
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	116,849	116,849	116,849	116,849	116,849
Total Under Military Sales.....	87,976,294	87,976,294	87,913,138	87,913,138	87,911,114
Postal Debt Settlements.....	46,322	46,322	46,322	46,322	46,322
Federal Aviation Administration.....	9,059	9,059	1,258	1,258	1,258

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1989
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
U.S. Customs Service.....	217	217	217	217	217
Total for Turkey	88,031,892	88,031,892	87,960,935	87,960,935	87,958,911
Turks and Caicos Islands					
Postal Debt Settlements.....	6,411	6,411	6,411	6,411	6,411
Total for Turks and Caicos Islands	6,411	6,411	6,411	6,411	6,411
Tuvalu					
Postal Debt Settlements.....	143	143	143	143	143
Total for Tuvalu	143	143	143	143	143
Uganda					
Under Military Sales:					
Logistical Support.....	204	204	204	204	708
Postal Debt Settlements.....	708	708	708	708	708
Total for Uganda	912	912	912	912	708
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	203	203	203	203	203
Postal Debt Settlements.....	678,323	678,323	678,323	678,323	678,323
National Institute of Standards and Technology....	966	966	13,054	13,054	13,054
National Oceanic and Atmospheric Administration...	85,274	85,274	691,580	691,580	691,580
Total for Union of Soviet Socialist Reps.	764,766	764,766	691,580	691,580	691,580

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United Arab Emirates					
Postal Debt Settlements.....	3,757	3,757	3,757	3,757	3,757
Federal Aviation Administration.....	10,412	10,412	10,412	10,412	10,412
United States Coast Guard.....	8,006	8,006	7,681	7,681	6,403
National Institute of Standards and Technology....	908	908	908	908	908
Total for United Arab Emirates	23,083	23,083	22,758	22,758	21,480
United Kingdom					
Under Military Sales:					
Logistical Support.....	912,494	912,494	470,061	470,061	467,793
Postal Debt Settlements.....	5,113,162	5,113,162	5,113,162	5,113,162	5,113,162
International Ice Patrol.....	406,878	406,878	406,878	406,878	406,878
Federal Aviation Administration.....	11,523	11,523			
United States Coast Guard.....	7,474	7,474	5,363	5,363	
Library of Congress.....	1,755	1,755	1,369	1,369	
Tennessee Valley Authority.....	7,500	7,500			
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	
U.S. Customs Service.....	45,099	45,099	40,159	40,159	9,679
National Institute of Standards and Technology....	16,010	16,010	2,749	2,749	686
General Services Administration.....	1,542	1,542	478	478	
National Technical Information Service.....	72,994	72,994	552	552	
Total for United Kingdom	6,598,431	6,598,431	6,042,771	6,042,771	5,998,198
Uruguay					
Under Military Sales:					
Logistical Support.....	645	645			
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	7,919	7,919	7,274	7,274	7,274
Postal Debt Settlements.....	136,213	136,213	136,213	136,213	136,213
National Technical Information Service.....	41	41	41	41	
Total for Uruguay	144,173	144,173	143,528	143,528	143,487

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Vanuatu					
Postal Debt Settlements.....	232	232	232	232	232
Total for Vanuatu	232	232	232	232	232
Vatican City					
Postal Debt Settlements.....	7,896	7,896	7,896	7,896	7,896
Total for Vatican City	7,896	7,896	7,896	7,896	7,896
Venezuela					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,949,611	1,949,611	1,618,534	1,618,534	1,618,534
Under Military Sales:					
Logistical Support.....	105,561	105,561	12,031	12,031	8,773
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	415,110	415,110	321,580	321,580	318,322
Postal Debt Settlements.....	32,692	32,692	32,692	32,692	32,692
United States Coast Guard.....	34,823	34,823	34,823	34,823	34,823
U.S. Customs Service.....	25	25	25	25	
National Institute of Standards and Technology....	830	830			
Total for Venezuela	2,433,091	2,433,091	2,007,654	2,007,654	2,004,371
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,559	5,559	5,559	5,559	
Total for Yemen (Sanaa)	5,559	5,559	5,559	5,559	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Yugoslavia					
International Ice Patrol.....	167,615	167,615	167,615	167,615	167,615
General Services Administration.....	176	176	176	176	
National Technical Information Service.....	11	11			
Total for Yugoslavia	167,802	167,802	167,791	167,791	167,615
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	942,793	942,793	706,863	706,863	706,863
Under Military Sales:					
Logistical Support.....	2,637	2,637	2,637	2,637	
Subrogated Claims from Guarantee Contracts.....	4,238,988	4,238,988	4,238,988	4,238,988	4,238,988
Total Under Military Sales.....	4,241,625	4,241,625	4,241,625	4,241,625	4,238,988
Postal Debt Settlements.....	123	123	123	123	123
Total for Zaire	5,184,541	5,184,541	4,948,611	4,948,611	4,945,974
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,750,000	2,750,000	10,282	10,282	10,282
Postal Debt Settlements.....	10,282	10,282	10,282	10,282	10,282
Total for Zambia	2,760,282	2,760,282	10,282	10,282	10,282
Zimbabwe					
Postal Debt Settlements.....	5,922	5,922	5,922	5,922	5,922
Total for Zimbabwe	5,922	5,922	5,922	5,922	5,922

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
European Atomic Energy Commission					
Under Atomic Energy Act.....	96,703	96,703	16,263	16,263	16,263
Total for European Atomic Energy Commission	96,703	96,703	16,263	16,263	16,263
NATO					
Under Military Sales:					
Logistical Support.....	161,295	161,295			
Total for NATO	161,295	161,295			
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	324,320	324,320	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	818,719	818,719	808,706	808,706	808,706
World Total	1,277,107,653	1,277,107,653	1,002,356,592	1,002,356,592	781,829,121

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of June 30, 1989
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina	36,520	36,520	36,520	36,520	36,520
Ecuador	35,858	35,858	35,848	35,848	35,848
Egypt	20,616	20,616	20,616	20,616	20,616
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	176,763	176,763			
Senegal	14,640	14,640	14,640	14,640	14,640
Yemen (Sanaa)	22,290	22,290	22,290	22,290	22,290
World Total	696,068	696,068	519,295	519,295	519,295

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arreages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	481,266,873	481,262,193	294,798,800	293,522,599	186,468,073	186,121,351
OPIC-Investment Support.....	8,617,282	8,617,282	5,864,507		2,752,775	
Total Under Foreign Assistance and Related Acts.....	489,884,155	489,879,475	300,663,307	293,522,599	189,220,848	186,121,351
Under Military Sales:						
Arms Export Control Act.....	74,578,460	74,578,460	30,324,073	30,324,073	44,254,387	44,254,387
Mutual Education and Cultural Exchange Act.....	5,666	2,000	5,666			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	31,170,944	4,409,472	24,469,873	24,469,873	6,701,071	6,701,071
Currency Loans to Private Enterprises..	2,381,141		937,244		1,443,897	
Long-Term Dollar Sales.....	354,676,519	354,676,519	193,645,036	193,645,036	161,031,483	161,031,483
Total Agricultural Trade Development and Assistance.....	388,228,604	359,085,991	219,052,153	218,114,909	169,176,451	167,732,554
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	319,826,884	319,826,884	173,889,872	173,734,466	145,937,012	145,934,738
Export Credit Guarantee Programs.....	673,190,926	673,190,926	278,474,989	278,474,989	394,715,937	394,715,937
Miscellaneous Export Sales.....	65,105	65,105			65,105	65,105
Total Under Commodity Credit Corporation Charter Act.....	993,082,915	993,082,915	452,364,861	452,209,455	540,718,054	540,715,780
Under Export Import Bank Act:						
Loans.....	1,589,752,970	1,589,752,970	987,541,080	940,161,408	602,211,890	592,129,870
Surplus Property Sales:						
Sales of Overseas Surpluses.....	51,977,135	51,977,135	27,378,841	27,378,841	24,598,294	24,598,294
War Account Settlements and Lend Lease..	97,008,878	97,008,878	52,450,137	52,450,137	44,558,741	44,558,741
World Total	3,684,518,783	3,655,367,824	2,069,780,118	2,014,161,422	1,614,738,665	1,600,110,977

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	211,531	211,531	169,082	169,082	42,449	42,449
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments..	137,193		92,562	92,562	44,631	44,631
Long-Term Dollar Sales.....	20,088	20,088	19,853	19,853	235	235
Total Agricultural Trade Development and Assistance.....	157,281	20,088	112,415	112,415	44,866	44,866
Total for Afghanistan	368,812	231,619	281,497	281,497	87,315	87,315
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act: Loans.....	12,310,937	12,310,937	9,184,608	9,184,608	3,126,329	3,126,329
Total for Algeria	12,310,998	12,310,998	9,184,669	9,184,669	3,126,329	3,126,329
Angola						
Under Export Import Bank Act: Loans.....	354,751	354,751	314,653	314,653	40,098	40,098
Total for Angola	354,751	354,751	314,653	314,653	40,098	40,098
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	151,091	151,091	70,848	70,848	80,243	80,243

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	2,314,336	2,314,336	750,000	750,000	1,564,336	1,564,336
Total for Antigua and Barbuda	2,465,427	2,465,427	820,848	820,848	1,644,579	1,644,579
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,135,689	7,135,689	6,194,444	6,194,444	941,245	941,245
Under Export Import Bank Act:						
Loans.....	177,925,122	177,925,122	113,001,758	106,133,061	64,923,364	59,905,976
Total for Argentina 1/ Bahamas, The	185,060,811	185,060,811	119,196,202	112,327,505	65,864,609	60,847,221
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	24,857,396	24,857,396	12,370,550	12,370,550	12,486,846	12,486,846
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	25,071,950	25,071,950	12,585,104	12,585,104	12,486,846	12,486,846

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	109,100	109,100			109,100	
Total for Belize	109,100	109,100			109,100	
Benin 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,375,236	2,375,236	1,008,220	1,008,220	1,367,016	1,367,016
Total for Benin 1/	2,375,236	2,375,236	1,008,220	1,008,220	1,367,016	1,367,016
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,209,570	5,209,570	3,262,165	3,262,165	1,947,405	1,947,405
Under Export Import Bank Act: Loans.....	1,499,472	1,499,472	1,461,461	1,461,461	38,011	38,011
Total for Bolivia	6,709,042	6,709,042	4,723,626	4,723,626	1,985,416	1,985,416
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	194,153,313	194,153,313	156,212,569	156,212,569	37,940,744	37,940,744
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,537,905	25,537,905	24,170,554	24,170,554	1,367,351	1,367,351

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	65,105	65,105			65,105	65,105
Under Export Import Bank Act:						
Loans.....	561,785,626	561,785,626	428,228,364	393,635,513	133,557,262	129,009,900
Total for Brazil 1/	781,541,949	781,541,949	608,611,487	574,018,636	172,930,462	168,383,100
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,041,608	1,041,608	691,748	691,748	349,860	349,860
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	107,230	107,230	86,476	86,476	20,754	20,754
Total for Burma	1,148,838	1,148,838	778,224	778,224	370,614	370,614
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	89,806,329	89,806,329	29,478,607	29,478,607	60,327,722	60,327,722
Total for Cambodia	89,806,329	89,806,329	29,478,607	29,478,607	60,327,722	60,327,722
Cameroon 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	184,928	184,928	151,735	151,735	33,193	33,193
Under Military Sales:						
Arms Export Control Act.....	1,792	1,792			1,792	1,792

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	10,886,614	10,886,614	8,846,374	8,846,374	2,040,240	2,040,240
Total for Cameroon 1/	11,073,334	11,073,334	8,998,109	8,998,109	2,075,225	2,075,225
Central African Republic 1/						
Under Export Import Bank Act:						
Loans.....	1,340,683	1,340,683	882,890	882,890	457,793	457,793
Total for Central African Republic 1/	1,340,683	1,340,683	882,890	882,890	457,793	457,793
Chile						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	152,404	152,404	53,663	53,663	98,741	98,741
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,298,516	10,298,516	4,081,782	4,081,782	6,216,734	6,216,734
War Account Settlements and Lend Lease..	91,547,378	91,547,378	46,988,637	46,988,637	44,558,741	44,558,741
Total for China (Unspecified)	101,845,894	101,845,894	51,070,419	51,070,419	50,775,475	50,775,475
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	412,010	412,010	252,693	252,693	159,317	159,317
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	509,083	509,083	487,609	487,609	21,474	21,474

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	11,404,359	11,404,359	8,874,459	5,245,640	2,529,900	2,529,900
Total for Colombia	12,325,452	12,325,452	9,614,761	5,985,942	2,710,691	2,710,691
Congo						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	105,000	105,000			105,000	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,979	152,979	93,780	93,780	59,199	59,199
Under Export Import Bank Act:						
Loans.....	3,423,769	3,423,769	1,504,866	1,504,866	1,918,903	1,918,903
Total for Congo	3,681,748	3,681,748	1,598,646	1,598,646	2,083,102	1,978,102
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	942,727	942,727	659,490	659,490	283,237	283,237
OPIC-Investment Support.....	3,097,622	3,097,622	1,590,343	1,590,343	1,507,279	1,507,279
Total Under Foreign Assistance and Related Acts.....	4,040,349	4,040,349	2,249,833	2,249,833	1,790,516	1,790,516
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,859,040	4,859,040	1,375,122	1,375,122	3,482,918	3,482,918
Under Export Import Bank Act:						
Loans.....	17,616,173	17,616,173	10,004,242	10,004,242	7,611,931	7,611,931
Total for Costa Rica 1/	26,514,562	26,514,562	13,629,197	12,038,854	12,885,365	11,378,086

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cuba						
Under Export Import Bank Act:						
Loans.....	94,531,151	94,531,151	36,266,580	36,266,580	58,264,571	58,264,571
Total for Cuba	94,531,151	94,531,151	36,266,580	36,266,580	58,264,571	58,264,571
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,488,810	3,488,810	1,567,266	1,567,266	1,921,544	1,921,544
OPIC-Investment Support.....	391,411	391,411	343,788		47,623	
Total Under Foreign Assistance and Related Acts.....	3,880,221	3,880,221	1,911,054	1,567,266	1,969,167	1,921,544
Under Military Sales:						
Arms Export Control Act.....	524,584	524,584	17,565	17,565	507,019	507,019
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	28,937,593	28,937,593	17,074,476	17,074,476	11,863,117	11,863,117
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	88,174,218	88,174,218	54,720,854	54,720,854	33,453,364	33,453,364
Under Export Import Bank Act:						
Loans.....	61,214,614	61,214,614	35,794,457	35,603,622	25,420,157	25,396,316
Total for Dominican Republic	182,731,230	182,731,230	109,518,406	108,983,783	73,212,824	73,141,360
Ecuador						
Under Military Sales:						
Arms Export Control Act.....	158,812	158,812			158,812	158,812
Mutual Education and Cultural Exchange Act.....	2,000	2,000	2,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	743,580	743,580	419,440	419,440	324,140	324,140
Under Export Import Bank Act:						
Loans.....	1,327,548	1,327,548			1,327,548	1,327,548
Total for Ecuador	2,231,940	2,231,940	421,440	419,440	1,810,500	1,810,500
Egypt						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,739,757	9,739,757	4,041,908	4,041,908	5,697,849	5,697,849
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	342,780		317,431	317,431	25,349	25,349
Long-Term Dollar Sales.....	17,449,926	17,449,926	11,195,303	11,195,303	6,254,623	6,254,623
Total Agricultural Trade Development and Assistance.....	17,792,706	17,449,926	11,512,734	11,512,734	6,279,972	6,279,972
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	899,725	899,725			899,725	899,725
Export Credit Guarantee Programs.....	1,746	1,746			1,746	1,746
Total Under Commodity Credit Corporation Charter Act.....	901,471	901,471			901,471	901,471
Under Export Import Bank Act:						
Loans.....	2,437,362	2,437,362	1,752,529	1,752,529	684,833	684,833
Total for Egypt	30,871,296	30,528,516	17,307,171	17,307,171	13,564,125	13,564,125

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,354,588	2,354,588	792,200	368,104	1,562,388	1,388,615
Under Military Sales:						
Arms Export Control Act.....	284,516	284,516			284,516	284,516
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,858,194	2,858,194	972,609	972,609	1,885,585	1,885,585
Total for El Salvador	5,497,298	5,497,298	1,764,809	1,340,713	3,732,489	3,559,716
Ethiopia						
Under Military Sales:						
Arms Export Control Act.....	5,870,597	5,870,597	3,731,333	3,731,333	2,139,264	2,139,264
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	750	750	750	750		
Total for Ethiopia	5,871,347	5,871,347	3,732,083	3,732,083	2,139,264	2,139,264
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	48,729	48,729			48,729	48,729
Under Export Import Bank Act:						
Loans.....	196,433	196,433	134,950	134,950	61,483	61,483
Total for Gabon 1/	245,162	245,162	134,950	134,950	110,212	110,212

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Greece						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,616,221	2,616,221	1,278,446	1,278,446	1,337,775	1,337,775
Total for Greece	2,616,221	2,616,221	1,278,446	1,278,446	1,337,775	1,337,775
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	391,790	391,790	376,926	376,926	14,864	14,864
Under Export Import Bank Act: Loans.....	234,128	234,128	224,183		9,945	
Total for Guatemala	625,918	625,918	601,109	376,926	24,809	14,864
Guinea 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	75,617	75,617	49,392	49,392	26,225	26,225
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,300,469	2,299,924	1,732,851	1,732,851	567,618	567,618
Long-Term Dollar Sales.....	6,849,467	6,849,467	3,774,183	3,774,183	3,075,284	3,075,284
Total Agricultural Trade Development and Assistance.....	9,149,936	9,149,391	5,507,034	5,507,034	3,642,902	3,642,902
Under Export Import Bank Act: Loans.....	2,513,845	2,513,845	1,714,717	1,714,717	799,128	799,128
Total for Guinea 1/	11,739,398	11,738,853	7,271,143	7,271,143	4,468,255	4,468,255

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	22,730,657	22,730,657	10,581,557	10,581,557	12,149,100	12,149,100
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	932,310	932,310	742,837	742,837	189,473	189,473
Under Export Import Bank Act:						
Loans.....	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana 1/	27,375,571	27,375,571	13,824,394	13,824,394	13,551,177	13,551,177
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	164,484	164,484	124,412	124,412	40,072	40,072
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,190,622	6,190,622	1,393,072	1,393,072	4,797,550	4,797,550
Under Export Import Bank Act:						
Loans.....	3,515,655	3,515,655	3,515,655	3,515,655		
Total for Haiti	9,870,761	9,870,761	5,033,139	5,033,139	4,837,622	4,837,622
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,563,315	2,563,315	578,360	578,360	1,984,955	1,984,955
OPIC-Investment Support.....	1,081,452	1,081,452	843,524		237,928	
Total Under Foreign Assistance and Related Acts.....	3,644,767	3,644,767	1,421,884	578,360	2,222,883	1,984,955

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mutual Education and Cultural Exchange Act.....	3,666		3,666			
Under Export Import Bank Act: Loans.....	2,715,688	2,715,688	2,095,939	2,095,939	619,749	619,749
Total for Honduras	6,364,121	6,360,455	3,521,489	2,674,299	2,842,632	2,604,704
India						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	1,685,589		309,033		1,376,556	
Total for India	1,685,589		309,033		1,376,556	
Indonesia						
Under Foreign Assistance and Related Acts: Country Loans.....	78	78			78	78
Total for Indonesia	78	78			78	78
Iran						
Under Foreign Assistance and Related Acts: Country Loans.....	28,021,213	28,021,213	24,612,649	24,612,649	3,408,564	3,408,564
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	25,724,324	1,947,805	20,640,132	20,640,132	5,084,192	5,084,192
Surplus Property Sales: Sales of Overseas Surpluses.....	41,678,619	41,678,619	23,297,059	23,297,059	18,381,560	18,381,560
Total for Iran	95,424,156	71,647,637	68,549,840	68,549,840	26,874,316	26,874,316

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	111,700	111,700	88,453	88,453	23,247	23,247
Total for Israel	111,700	111,700	88,453	88,453	23,247	23,247
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	83,410	83,410	33,041	33,041	50,369	50,369
Under Export Import Bank Act: Loans.....	2,666,679	2,666,679			2,666,679	2,666,679
Total for Ivory Coast	2,750,089	2,750,089	33,041	33,041	2,717,048	2,717,048
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,999,878	4,999,878	1,723,247	1,723,247	3,276,631	3,276,631
OPIC-Investment Support.....	343,102	343,102	261,287		81,815	
Total Under Foreign Assistance and Related Acts.....	5,342,980	5,342,980	1,984,534	1,723,247	3,358,446	3,276,631

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Military Sales:						
Arms Export Control Act.....	22,324	22,324	21,790	21,790	534	534
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,711,452	7,711,452	5,895,181	5,895,181	1,816,271	1,816,271
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	133,086	133,086	47,971	47,971	85,115	85,115
Export Credit Guarantee Programs.....	6,694,506	6,694,506	3,435,201	3,435,201	3,259,305	3,259,305
Total Under Commodity Credit Corporation Charter Act.....	6,827,592	6,827,592	3,483,172	3,483,172	3,344,420	3,344,420
Under Export Import Bank Act:						
Loans.....	4,990,194	4,990,194	4,214,328	3,875,501	775,866	593,797
Total for Jamaica 1/	24,894,542	24,894,542	15,599,005	14,998,891	9,295,537	9,031,653
Jordan 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,494,565	1,494,565	395,054	395,054	1,099,511	1,099,511
Under Military Sales:						
Arms Export Control Act.....	13,886	13,886			13,886	13,886
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	427,475	427,475	356,880	356,880	70,595	70,595
Under Export Import Bank Act:						
Loans.....	3,798,078	3,798,078	2,698,638	2,698,638	1,099,440	1,099,440
Total for Jordan 1/	5,734,004	5,734,004	3,450,572	3,450,572	2,283,432	2,283,432

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	134	134	134	134		
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	415	415			415	415
Total for Kenya	549	549	134	134	415	415
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,045	5,045	1,037	1,037	4,008	4,008
Total for Laos	5,045	5,045	1,037	1,037	4,008	4,008

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,233,900	2,233,900	1,803,009	1,803,009	430,891	430,891
Total for Lebanon	2,233,900	2,233,900	1,803,009	1,803,009	430,891	430,891
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,379,796	7,379,796	5,027,767	5,027,767	2,352,029	2,352,029
Under Military Sales:						
Arms Export Control Act.....	2,547,309	2,547,309	1,345,538	1,345,538	1,201,771	1,201,771
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	9,110,239	9,110,239	4,700,562	4,700,562	4,409,677	4,409,677
Under Export Import Bank Act:						
Loans.....	2,209,121	2,209,121	1,303,478	1,303,478	905,643	905,643
War Account Settlements and Lend Lease..	5,461,500	5,461,500	5,461,500	5,461,500		
Total for Liberia	26,707,965	26,707,965	17,838,845	17,838,845	8,869,120	8,869,120
Madagascar 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	95,080	95,080	55,582	55,582	39,498	39,498
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	870,907	870,907			870,907	870,907

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	330,096	330,096			330,096	330,096
Total for Madagascar 1/ Malaysia	1,296,083	1,296,083	55,582	55,582	1,240,501	1,240,501
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	800,000	800,000	800,000			
Total for Malaysia	800,000	800,000	800,000			
Mali						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	30,853		15,979	15,979	14,874	14,874
Total for Mali	30,853		15,979	15,979	14,874	14,874
Mauritania 1/ Mauritius						
Under Export Import Bank Act:						
Loans.....	704,915	704,915	704,915	704,915		
Total for Mauritania 1/ Mauritius	704,915	704,915	704,915	704,915		
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mexico 1/						
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	158,206	158,206			158,206	158,206
Under Export Import Bank Act:						
Loans.....	78,435	78,435	56,756		21,679	16,784
Total for Mexico 1/	236,641	236,641	56,756		179,885	174,990
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,358,295	5,353,615	3,259,258	3,259,258	2,099,037	2,099,037
Under Military Sales:						
Arms Export Control Act.....	20,147,707	20,147,707	10,475,384	10,475,384	9,672,323	9,672,323
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	101,079		74,627	74,627	26,452	26,452
Currency Loans to Private Enterprises..	136,632		132,338		4,294	
Long-Term Dollar Sales.....	12,198,508	12,198,508	8,368,970	8,368,970	3,829,538	3,829,538
Total Agricultural Trade Development and Assistance.....	12,436,219	12,198,508	8,575,935	8,443,597	3,860,284	3,855,990
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	616,553	616,553	288,080	182,506	328,473	328,473
Export Credit Guarantee Programs.....	1,376,732	1,376,732	116,365	116,365	1,260,367	1,260,367
Total Under Commodity Credit Corporation Charter Act.....	1,993,285	1,993,285	404,445	298,871	1,588,840	1,588,840
Under Export Import Bank Act:						
Loans.....	5,587,931	5,587,931	4,291,636	4,291,636	1,296,295	1,296,295
Total for Morocco 1/	45,523,437	45,281,046	27,006,658	26,768,746	18,516,779	18,512,485

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,598,134	1,598,134			1,598,134	1,598,134
Under Export Import Bank Act:						
Loans.....	18,599,978	18,599,978	9,665,230	9,665,230	8,934,748	8,934,748
Total for Mozambique 1/	20,198,112	20,198,112	9,665,230	9,665,230	10,532,882	10,532,882
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	64,955,853	64,955,853	24,291,109	24,291,109	40,664,744	40,664,744
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,961,838	5,961,838	2,747,116	2,747,116	3,214,722	3,214,722
Under Export Import Bank Act:						
Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	89,625,608	89,625,608	39,223,890	39,004,078	50,401,718	50,342,988
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	50,022	50,022	38,194	38,194	11,828	11,828
Under Military Sales:						
Arms Export Control Act.....	83,054	83,054			83,054	83,054
Under Export Import Bank Act:						
Loans.....	43,922	43,922			43,922	43,922
Total for Niger 1/	176,998	176,998	38,194	38,194	138,804	138,804

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,174,757	3,174,757	1,992,226	1,992,226	1,182,531	1,182,531
Under Export Import Bank Act: Loans.....	114,832,469	114,832,469	65,717,514	65,717,514	49,114,955	49,114,955
Total for Nigeria 1/	118,007,226	118,007,226	67,709,740	67,709,740	50,297,486	50,297,486
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,850	2,850	193	193	2,657	2,657
Under Military Sales: Arms Export Control Act.....	5,411	5,411			5,411	5,411
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	558,920		495,873		63,047	
Long-Term Dollar Sales.....	217	217	217	217		
Total Agricultural Trade Development and Assistance.....	559,137	217	496,090	217	63,047	
Total for Pakistan	567,398	8,478	496,283	410	71,115	8,068
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	17,451,130	17,451,130	8,764,871	8,764,871	8,686,259	8,686,259
OPIC-Investment Support.....	73,425	73,425	20,880		52,545	
Total Under Foreign Assistance and Related Acts.....	17,524,555	17,524,555	8,785,751	8,764,871	8,738,804	8,686,259

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	108,883	108,883			108,883	108,883
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	142,413	142,413			142,413	142,413
Under Export Import Bank Act:						
Loans.....	2,714,224	2,714,224	2,000,000	2,000,000	714,224	714,224
Total for Panama	20,490,075	20,490,075	10,785,751	10,764,871	9,704,324	9,651,779
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	766,129	766,129	532,247	532,247	233,882	233,882
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	2,206		2,206	2,206		
Long-Term Dollar Sales.....	2,937	2,937	2,937	2,937		
Total Agricultural Trade Development and Assistance.....	5,143	2,937	5,143	5,143		
Total for Paraguay	771,272	769,066	537,390	537,390	233,882	233,882
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,125,360	4,125,360	1,480,337	1,480,337	2,645,023	2,645,023
OPIC-Investment Support.....	2,468,892	2,468,892	1,857,417		611,475	
Total Under Foreign Assistance and Related Acts.....	6,594,252	6,594,252	3,337,754	1,480,337	3,256,498	2,645,023
Under Military Sales:						
Arms Export Control Act.....	5,658,965	5,658,965	2,833,362	2,833,362	2,825,603	2,825,603

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	50,938	50,938	48,708	48,708	2,230	2,230
Long-term Dollar Sales.....	1,703,476	1,703,476	1,112,448	1,112,448	591,028	591,028
Total Agricultural Trade Development and Assistance.....	1,754,414	1,754,414	1,161,156	1,161,156	593,258	593,258
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	69,741,355	69,741,355	36,460,924	36,460,924	33,280,431	33,280,431
Total Under Commodity Credit Corporation Charter Act.....	87,066,931	87,066,931	52,132,767	52,132,767	34,934,164	34,934,164
Under Export Import Bank Act: Loans.....	55,766,414	55,766,414	31,936,964	31,622,985	23,829,450	23,773,039
Total for Peru 1/	156,840,976	156,840,976	91,402,003	89,230,607	65,438,973	64,771,087
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,923,288	1,923,288	1,029,606	1,029,606	893,682	893,682
Under Military Sales:						
Arms Export Control Act.....	2,744,797	2,744,797			2,744,797	2,744,797
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	6,001,690	6,001,690	5,065,665	5,065,665	936,025	936,025
Under Export Import Bank Act: Loans.....	14,710,103	14,710,103	12,158,520	12,158,520	2,551,583	2,551,583
Total for Philippines 1/	25,379,878	25,379,878	18,253,791	18,253,791	7,126,087	7,126,087

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,144,172	3,144,172	2,353,129	2,353,129	791,043	791,043
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	40,645,638	40,645,638	27,164,267	27,164,267	13,481,371	13,481,371
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	298,837,202	298,837,202	156,918,572	156,918,572	141,918,630	141,918,630
Export Credit Guarantee Programs.....	472,449,938	472,449,938	175,352,377	175,352,377	297,097,561	297,097,561
Total Under Commodity Credit Corporation Charter Act.....	771,287,140	771,287,140	332,270,949	332,270,949	439,016,191	439,016,191
Under Export Import Bank Act: Loans.....	202,142,049	202,142,049	99,776,625	99,776,625	102,365,424	102,365,424
Total for Poland 1/	1,017,218,999	1,017,218,999	461,564,970	461,564,970	555,654,029	555,654,029
Portugal						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	10	10			10	
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	217,788	217,788	217,757	217,757	31	31
Total for Portugal	217,798	217,798	217,757	217,757	41	31

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Rwanda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	27,268	27,268	27,268			
Total for Rwanda	27,268	27,268	27,268			
Saint Christopher and Nevis						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	20,000	20,000	20,000			
Total for Saint Christopher and Nevis	20,000	20,000	20,000			
Senegal 1/						
Under Military Sales: Arms Export Control Act.....	721,828	721,828	460,879	460,879	260,949	260,949
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	3,575	3,575	2,560	2,560	1,015	1,015
Long-Term Dollar Sales.....	402,414	402,414			402,414	402,414
Total Agricultural Trade Development and Assistance.....	405,989	405,989	2,560	2,560	403,429	403,429
Under Export Import Bank Act: Loans.....	565,270	565,270	464,223	464,223	101,047	101,047
Total for Senegal 1/	1,693,087	1,693,087	927,662	927,662	765,425	765,425

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	919,922	919,922	132,985	132,985	786,937	786,937
Total for Sierra Leone	919,922	919,922	132,985	132,985	786,937	786,937
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,162,268	1,162,268	931,348	101,909	230,920	80,570
Under Military Sales:						
Arms Export Control Act.....	2,488,372	2,488,372			2,488,372	2,488,372
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	737,467	737,467	7,430	7,430	730,037	730,037
Total for Somalia	4,388,107	4,388,107	938,778	109,339	3,449,329	3,298,979
Spain						
Under Export Import Bank Act:						
Loans.....	20,348	20,348	20,348	20,348		
Total for Spain	20,348	20,348	20,348	20,348		
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	584,111	584,111	287,633	287,633	296,478	296,478
Under Military Sales:						
Arms Export Control Act.....	13,082,064	13,082,064	2,496,000	2,496,000	10,586,064	10,586,064
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,234,702	4,234,702	202,435	202,435	4,032,267	4,032,267
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	34,451,812	34,451,812	8,389,268	8,389,268	26,062,544	26,062,544
Under Export Import Bank Act:						
Loans.....	18,680,764	18,680,764	7,462,457	7,462,457	11,218,307	11,218,307
Total for Sudan	71,033,453	71,033,453	18,837,793	18,837,793	52,195,660	52,195,660
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	21,633,731	21,633,731	3,202,504	3,202,504	18,431,227	18,431,227
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,077,929		1,286,601	1,286,601	791,328	791,328
Long-Term Dollar Sales.....	26,606,084	26,606,084	19,666,541	19,666,541	6,939,543	6,939,543
Total Agricultural Trade Development and Assistance.....	28,684,013	26,606,084	20,953,142	20,953,142	7,730,871	7,730,871
Total for Syria	50,317,744	48,239,815	24,155,646	24,155,646	26,162,098	26,162,098

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,897,728	1,897,728	903,326	903,326	994,402	994,402
Total for Tanzania, United Republic of	1,897,728	1,897,728	903,326	903,326	994,402	994,402
Thailand						
Under Foreign Assistance and Related Acts:						
Country Loans.....	128,135	128,135			128,135	128,135
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	715,282	715,282	382,770	382,770	332,512	332,512
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	6,568	6,568	6,568	1,867		
Total for Thailand	849,985	849,985	389,338	384,637	460,647	460,647

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Trinidad and Tobago 1/						
Under Export Import Bank Act:						
Loans.....	10,529,636	10,529,636	10,529,636	10,529,636		
Total for Trinidad and Tobago 1/	10,529,636	10,529,636	10,529,636	10,529,636		
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	84,950	84,950	83,240	83,240	1,710	1,710
Agricultural Trade Development and Assistance:						
Currency loans to Foreign Governments...	281,985		160,768	160,768	121,217	121,217
Long-Term Dollar Sales.....	271	271	19	19	252	252
Total Agricultural Trade Development and Assistance.....	282,256	271	160,787	160,787	121,469	121,469
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	190,453	190,453	190,453	190,453		
Total for Tunisia	557,659	275,674	434,480	434,480	123,179	123,179
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	644,015	644,015	429,620	429,620	214,395	214,395
Under Military Sales:						
Arms Export Control Act.....	10,645	10,645			10,645	10,645
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	9,240		7,948	7,948	1,292	1,292

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

	Currency of Repayment			Principal		Interest	
	Total	Due in Dollars		Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program							
Long-Term Dollar Sales.....	25,156	25,156		25,156	25,156		
Total Agricultural Trade Development and Assistance.....	34,396	25,156		33,104	33,104	1,292	1,292
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	38,693	38,693		36,419		2,274	
Total for Turkey	727,749	718,509		499,143	462,724	228,606	226,332
Uganda 1/							
Under Foreign Assistance and Related Acts: Country Loans.....	63,231	63,231		48,456	48,456	14,775	14,775
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	28,263	28,263		23,392	23,392	4,871	4,871
Under Export Import Bank Act: Loans.....	183,539	183,539		51,787	51,787	131,752	131,752
Total for Uganda 1/ Venezuela	275,033	275,033		123,635	123,635	151,398	151,398
Under Export Import Bank Act: Loans.....	3,143,595	3,143,595		2,631,670	2,216,000	511,925	384,316
Total for Venezuela	3,143,595	3,143,595		2,631,670	2,216,000	511,925	384,316
Vietnam							
Under Foreign Assistance and Related Acts: Country Loans.....	46,693,576	46,693,576		22,053,329	22,053,329	24,640,247	24,640,247

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	7,040,894	7,040,894	1,910,977	1,910,977	5,129,917	5,129,917
Total for Vietnam	53,734,470	53,734,470	23,964,306	23,964,306	29,770,164	29,770,164
Yemen (Sanaa)						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,785	1,785			1,785	1,785
Total for Yemen (Sanaa)	1,785	1,785			1,785	1,785
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	152,196	152,196	101,450	101,450	50,746	50,746
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	60		59	59	1	1
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act: Loans.....	3,650,202	3,650,202	3,180,486	2,651,243	469,716	415,946
Total for Yugoslavia	3,802,682	3,802,622	3,282,219	2,752,752	520,463	466,693

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,790,693	9,790,693	5,816,232	5,816,232	3,974,461	3,974,461
Under Military Sales:						
Arms Export Control Act.....	20,054,185	20,054,185	8,942,222	8,942,222	11,111,963	11,111,963
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,083		965	965	118	118
Long-Term Dollar Sales.....	7,861,865	7,861,865	5,707,594	5,707,594	2,154,271	2,154,271
Total Agricultural Trade Development and Assistance.....	7,862,948	7,861,865	5,708,559	5,708,559	2,154,389	2,154,389
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,221,206	1,221,206	172,144	172,144	1,049,062	1,049,062
Under Export Import Bank Act:						
Loans.....	109,171,058	109,171,058	43,447,494	43,447,494	65,723,564	65,723,564
Total for Zaire 1/	148,100,090	148,099,007	64,086,651	64,086,651	84,013,439	84,013,439
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,300,755	6,300,755	1,318,386	1,318,386	4,982,369	4,982,369
Under Export Import Bank Act:						
Loans.....	22,665,163	22,665,163	5,990,025	5,990,025	16,675,138	16,675,138
Total for Zambia	28,965,918	28,965,918	7,308,411	7,308,411	21,657,507	21,657,507

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
Caribbean Development Bank						
Under Foreign Assistance and Related Acts:						
Country Loans.....	66,322	66,322			66,322	66,322
Total for Caribbean Development Bank	66,322	66,322			66,322	66,322
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Asia Regional						
Under Foreign Assistance and Related Acts:						
Country Loans.....	19,813	19,813			19,813	
Total for Asia Regional	19,813	19,813			19,813	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Western Hemisphere Regional						
Country Loans.....	262,060	262,060	168,666	146,000	93,394	90,608
Total for Western Hemisphere Regional	262,060	262,060	168,666	146,000	93,394	90,608
World Total 1/	3,684,518,783	3,655,367,824	2,069,780,118	2,014,161,422	1,614,738,665	1,600,110,977

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Footnote	
						Principal	Interest	Total
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
660200	LTSC122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	168		168 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	12-30-88	2,189		2,189 CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-85	7,263		7,263 CE
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	03-30-87	4,756		4,756 C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-23-87	4,809		4,809 C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-89	668	235	903 C
Total Long-Term Dollar Sales.....						19,853	235	20,088
Total Department of Agriculture.....						19,853	235	20,088
Agency for International Development								
Country Loans								
640243	306H007	Off	TRANSPORT, MAINT. AND EQUIP.	\$	12-23-88	4,521	1,767	6,288 F
660021	306H010	Off	AGRICULTURAL COMMODITIES	\$	12-12-88	47,877	13,168	61,045 F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	\$	08-26-88	88,562		88,562 C
670074	306H014	Off	LAND INVENTORY	\$	03-30-89	60		60 C
691001	306H016	Off	DIAMONIUM PHOSPHATE	\$	01-29-89	8,825		8,825 C
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	03-01-89	251		251 C
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	\$	01-13-89	1,513		1,513 C
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-89	17,473	27,514	44,987
Total Country Loans.....						169,082	42,449	211,531
Country Loans to Foreign Governments								
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-20-87	85,845	39,130	124,975 Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	08-08-88	5,501		12,218 Z
Total Currency Loans to Foreign Governments.....						92,562	44,631	137,193
Total Agency for International Development.....						261,644	87,080	348,724
Total Afghanistan.....						281,497	87,315	368,812

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						Principal	Interest	Total
Algeria								
Department of Agriculture								
Long-Term Dollar Sales								
660045	LTSC022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61		61 CE
Total Long-Term Dollar Sales.....						61		61
Total Department of Agriculture.....						61		61
Export-Import Bank of the United States								
Loans								
763289	101 06298	Off	COMPRESSOR-COMPACTOR PLANT	\$	03-01-85		4,094	4,094 Z
783237	101 06546	Off	GAS CYCLING PLANT	\$	06-21-88	9,179,971	3,122,235	12,302,206 Z
793516	101 06714	Off	AIRCRAFT, COML JETS (4) 727'S	\$	01-03-89	4,637		4,637 Z
Total Loans.....						9,184,608	3,126,329	12,310,937
Total Export-Import Bank of the United States.....						9,184,608	3,126,329	12,310,937
Total Algeria.....						9,184,669	3,126,329	12,310,998
Angola								
Export-Import Bank of the United States								
Loans								
813243	103 07123	Off	LOCOMOTIVE COMPONENTS	\$	03-31-89	314,653	40,098	354,751 Z
Total Loans.....						314,653	40,098	354,751
Total Export-Import Bank of the United States.....						314,653	40,098	354,751
Total Angola.....						314,653	40,098	354,751

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Antigua and Barbuda								
Agency for International Development								
Country Loans								
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	01-20-87	70,848	80,243	151,091 F
Total Country Loans.....								
						70,848	80,243	151,091
Total Agency for International Development.....						70,848	80,243	151,091
Export-Import Bank of the United States								
Loans								
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,564,336	2,314,336 Z
Total Loans.....								
						750,000	1,564,336	2,314,336
Total Export-Import Bank of the United States.....						750,000	1,564,336	2,314,336
Total Antigua and Barbuda.....								
						820,848	1,644,579	2,465,427
Argentina 1/								
Agency for International Development								
Country Loans								
620152	5101007	Off	ROUTE 12 ROAD PROJECT	\$	02-20-86	768,852	117,096	885,948 S
630016	5101008	Off	ROAD PROGRAM LOAN	\$	01-28-86	3,407,443	398,883	3,806,326 S
630090	5101010	Off	FEASIBILITY STUDIES	\$	03-02-87	199,561	17,560	217,121 S
630093	5101012	Off	SELF HELP HOUSING	\$	05-20-86	349,079	28,852	377,931 S
630094	5101011	Off	GRAIN STORAGE	\$	04-14-86	989,109	164,655	1,153,764 S
630252	5101013	Off	TECH LAB	\$	02-09-86	185,367	26,595	211,962 S
670750	5101010A	Off	FEASIBILITY STUDIES	\$	03-23-86	138,215	43,091	181,306 S
861118	5101014R	Off	RESCHEDULED LOAN	\$	07-01-86		118,555	118,555 S

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						Principal	Interest
Continuation of Argentina							
861119	5101015R	Off	RESCHEDULED LOAN	\$	02-01-86	156,818	25,978
Total Country Loans.....						6,194,444	7,135,689
Total Agency for International Development.....						6,194,444	7,135,689
Export-Import Bank of the United States							
Loans							
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	\$	04-07-86	3,516,639	566,022
723989	501 04296	Off	STEEL MILL EXPANSION	\$	02-10-86	3,343,725	334,822
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	\$	08-05-87	8,560,246	9,011,318
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	\$	04-01-86	7,342,621	4,240,937
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	\$	01-06-86	743,575	150,752
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	\$	05-30-86	10,456,370	2,852,007
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	\$	06-02-86	1,732,147	389,520
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	\$	06-30-86	822,288	34,150
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	\$	06-10-86	4,930,960	6,133,319
793304	501 06660	Off	DREDGING CHANNEL	\$	02-03-86	9,302,013	1,210,371
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	03-17-86	5,427,186	4,844,407
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	\$	03-05-86	7,481,012	6,750,876
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	\$	03-05-86	12,537,950	8,657,923
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727/S	\$	06-16-86	8,697,891	1,613,873
803146	501 06872	Pvt	DRILLING RIG W/ACCESSORIES	\$	05-12-86	1,441,511	172,981
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	\$	06-16-86	2,349,336	513,636
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-86	11,309,024	4,711,339
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-86	1,581,202	2,292,278
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	\$	01-10-86	8,743,000	13,488,209
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	\$	04-01-86	3,550,671	11,035,945
853005R	501 00079	Off	REFUND 1-85 TO 12-85 MATURITY	\$	01-03-89	18,467,343	18,467,343
853006L	501 00079	LP	LOANS PURCHASED FROM CLAIMANT	\$	08-01-88	3,048,179	3,048,179
Total Loans.....						113,001,758	177,925,122
Total Export-Import Bank of the United States.....						113,001,758	177,925,122
Total Argentina 1/.....						119,196,202	65,864,609
Total Argentina 1/.....						119,196,202	65,864,609

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						Principal	Interest	Total
Bahamas, The								
Overseas Private Investment Corporation								
OPIC-Investment Support								
851514	50185299DI	Pvt	PAPAYA FARM AND JUICE	\$	12-31-86	100,000		100,000 X
Total OPIC-Investment Support.....						100,000		100,000
Total Overseas Private Investment Corporation.....						100,000		100,000
Total Bahamas, The.....						100,000		100,000
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-88	482,210	376,124	858,334 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-88	7,275,673	6,087,582	13,363,255 C
750012	LTS091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-88	2,693,793	2,262,786	4,956,579 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-88	1,918,874	1,726,987	3,645,861 C
870009	CLCC080387	Off	WHEAT AND WHEAT FLOUR	\$	11-24-88		2,033,367	2,033,367 C
Total Long-Term Dollar Sales.....						12,370,550	12,486,846	24,857,396
Export Credit Sales Programs								
836048	30085	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993		140,993 C
836165	30239	Off	WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500		72,500 C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	08-26-86	1,061		1,061 C
Total Export Credit Sales Programs.....						214,554		214,554
Total Department of Agriculture.....						12,585,104	12,486,846	25,071,950
Total Bangladesh.....						12,585,104	12,486,846	25,071,950

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						Principal	Interest
							Total
Belize							
Overseas Private Investment Corporation							
OPIC-Investment Support							
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	\$	01-01-89	109,100	109,100 S
Total OPIC-Investment Support.....						109,100	109,100
Total Overseas Private Investment Corporation.....						109,100	109,100
Total Belize.....						109,100	109,100
Benin 1/							
Agency for International Development							
Country Loans							
670101	680H002	Off	RURAL WATER SUPPLY	\$	10-07-87	34,373	26,064
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	\$	07-09-87	359,634	828,889 F
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	\$	08-25-87	148,977	354,096 F
741062	680W005	Off	DAHOMEX-COTONOU BRIDGE X DAM	\$	07-06-87	465,236	1,132,014 F
Total Country Loans.....						1,008,220	2,375,236
Total Agency for International Development.....						1,008,220	2,375,236
Total Benin 1/.....						1,008,220	2,375,236
Bolivia							
Department of Agriculture							
Long-Term Dollar Sales							
680001	LTSC011668	Off	SALES OF AGRICULTURAL COMMOD	\$	07-09-87	669,450	694,950 S
680002	LTSC011668	Off	SALES OF AGRICULTURAL COMMOD	\$	05-29-88	38,893	39,865 S

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Continuation of Bolivia										
690004	LTSC030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-87		110,325	8,274	118,599	S
690011	LTSC030769	Off	WHEAT AND WHEAT FLOUR	\$	12-20-88		732,304	54,923	787,227	S
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-87		577,661	104,376	682,037	S
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87		1,133,532	260,745	1,394,277	S
850002	CLCC020485	Off	WHEAT AND WHEAT FLOUR	\$	10-03-87			790,465	790,465	S
860010	CLCC 040986	Off	WHEAT AND WHEAT FLOUR	\$	09-16-88			453,300	453,300	C
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86			248,850	248,850	S
Total Long-Term Dollar Sales.....							3,262,165	1,947,405	5,209,570	
Total Department of Agriculture.....							3,262,165	1,947,405	5,209,570	
Export-Import Bank of the United States										
Loans										
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-87		1,461,461	38,011	1,499,472	Z
Total Loans.....							1,461,461	38,011	1,499,472	
Total Export-Import Bank of the United States.....							1,461,461	38,011	1,499,472	
Total Bolivia.....							4,723,626	1,985,416	6,709,042	
Brazil 1/										
Department of Agriculture										
Long-Term Dollar Sales										
660089	LTSC042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85		2,910,229	72,756	2,982,985	S
670042	LTSC100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85		5,035,366	143,054	5,178,420	S
680010	LTSC051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85		6,108,802	190,988	6,299,790	S
690023	LTSC082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85		4,198,863	168,432	4,367,295	S
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85		3,559,478	209,843	3,769,321	S
850017	CLCC041585	Off	CONSOLIDATION LOANS	\$	12-16-83		2,357,816	582,278	2,940,094	SC
Total Long-Term Dollar Sales.....							24,170,554	1,367,351	25,537,905	

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						Principal	Interest	Total
Continuation of Brazil								
Miscellaneous Export Sales								
868987	OCSM-124	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	12-24-88		65,105	65,105 Z
Total Miscellaneous Export Sales.....							65,105	65,105
Total Department of Agriculture.....						24,170,554	1,432,456	25,603,010
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-85	9,920,484	322,953	10,243,437 S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	04-09-85	793,399	38,561	831,960 S
620184	512L007	Off	COPERHO-SYNTHETIC RUBBER PLAN	\$	05-29-85	628,712	85,131	713,843 S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-85	2,994,177	557,777	3,551,954 S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-85	314,386	50,498	364,884 S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-85	3,344,622	65,011	3,409,633 S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	1,624,544	189,325	1,813,869 S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-85	938,630	136,686	1,075,316 S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	305,441	85,086	390,527 S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-85	176,101	32,186	208,287 S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-85	907,729	167,604	1,075,333 S
640047	512L021	Off	MALARTA ERADICATION	\$	06-09-85	680,449	246,759	927,208 S
640104	512L022	Off	CENAT POWER EXPANSION PROGRAM	\$	06-22-85	568,224	87,383	655,607 S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	02-26-85	2,504,407	295,743	2,800,150 S
640151	512K024	Off	NON-PROJECT LOAN	\$	05-15-85	7,337,346	1,547,706	8,885,052 S
640175	512L025	Off	OLINKRAFT	\$	05-17-85	138,572	10,488	149,060 S
640179	512L026	Off	PEIXOTO POWER	\$	05-17-85	2,699,275	417,242	3,116,517 S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	937,894	348,877	1,286,771 S
640182	512L028	Off	FERTILIZER PROJECT	\$	06-23-85	1,939,760	396,700	2,336,460 S
640188	512H029	Off	AIR NAVIGATION AIDS	\$	09-08-85	282,834	67,649	350,483 S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	12-24-85	1,966,217	285,808	2,252,025 S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	01-11-85	22,205,663	2,316,152	24,521,815 S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	05-29-85	143,738	100,879	244,617 S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	1,258,638	325,787	1,584,425 S

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Continuation of Brazil										
650038	5121033	Off	TUPI	\$	03-12-85		170,570	65,054		235,624 S
650046	5121038	Off	EUCATEX	\$	06-14-85		378,268	52,011		430,279 S
650083	5121047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-85		255,040	514,490		769,530 S
650120	5121051	Off	SAO PAULO DISTRIBUTION	\$	01-28-85		2,690,530	422,244		3,112,774 S
650121	5121050	Off	RIO DISTRIBUTION	\$	01-28-85		4,484,410	703,770		5,188,180 S
650192	5121053	Off	COBEBO BOS ESPERANCA HYDROELE	\$	06-13-85		1,405,751	473,233		1,878,984 S
650193	5121054	Off	FEASIBILITY STUDY FUND	\$	05-09-85		1,110,606	167,655		1,278,261 S
660024	5121055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-85		20,237,615	3,962,927		24,200,542 S
660142	5121057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-85		323,971	45,239		369,210 S
660144	5121058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-85		458,001	92,635		550,636 S
660179	5121060	Off	HIDWAY ENGIN. TRAINING SERVICE	\$	02-06-85		45,977	19,347		65,324 S
660180	5121059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-19-85		1,168,863	290,267		1,459,130 S
660181	5121061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85		120,686	19,442		140,128 S
660182	5121062	Off	CCFBE MASCARENHAS HYDROELECTR	\$	03-21-85		1,471,388	653,454		2,124,842 S
660261	5121063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85		2,545,135	1,089,212		3,634,347 S
670151	5121064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-85		12,993,128	3,234,657		16,227,785 S
670152	5121065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-85		654,434	151,857		806,291 S
670153	5121066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-85		5,820,823	1,338,267		7,159,090 S
670156	5121069	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	05-18-85		755,446	273,331		1,028,777 S
670751	5121070	Off	POWER TRAINING AND TECH ASST	\$	06-08-85		90,625	31,048		121,673 S
681032	5121072	Off	MALARIA ERADICATION	\$	04-09-85		1,078,522	487,731		1,566,253 S
681033	5121073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-85		9,536,012	2,549,227		12,085,239 S
681034	5121074	Off	HEALTH SECTOR LOAN	\$	02-27-85		1,562,332	523,751		2,086,083 S
681035	5121075	Off	FASSO REAL HYDROELECTRIC PROJ	\$	02-26-85		2,238,396	1,509,043		3,747,439 S
681036	5121076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-85		70,821	93,104		363,925 S
681037	5121077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-85		1,132,327	312,940		1,445,267 S
681038	5121078	Off	SECONDARY EDUCATION	\$	02-26-85		4,094,230	1,974,214		6,068,444 S
701034	5121080	Off	URBAN SANITATION LOAN	\$	01-24-85		2,531,735	992,552		3,524,287 S
701035	5121081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-85		4,501,313	2,475,334		6,985,647 S
711012	5121084	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-85		87,558	32,668		120,226 S
711013	5121082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-85		3,179,943	1,647,134		4,827,077 S
711014	5121083	Off	ELEC. POWER TRAINING & TECH A	\$	05-29-85		1,246,525	536,666		1,782,191 S
711018	5121085	Off	CAPITAL MARKETS DEVELOPMENT	\$	04-13-85		236,199	67,161		303,360 S
711046	5121086	Off	NORTHEAST & MEDIUM IND DEVELO	\$	06-27-85		922,997	831,279		1,754,276 S
711047	5121087	Off	INTEGRATED HEALTH DELIVERY SV	\$	03-06-85		292,132	202,746		498,878 S
731005	5121088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	08-20-85		516,503	1,137,731		1,650,234 S
731009	5121088	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-26-85		673,067	527,746		1,200,813 S
731046	5121090	Off		\$	02-20-85					
Total Country Loans.....							156,212,569	37,940,744		194,153,313
Total Agency for International Development.....							156,212,569	37,940,744		194,153,313

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of June 30, 1969
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Brazil								
Export-Import Bank of the United States								
Loans								
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85	825,000	75,341	900,341 Z
713183	511 03336	Off	NUCLEAR POWER STATION	\$	02-01-85	46,777,367	17,529,368	64,306,735 Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	1,219,644	26,408	1,246,052 Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-85	21,021,314	3,396,927	24,418,241 Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	\$	01-10-85	790,828	11,779	862,607 Z
723606	511 04075	Off	STEEL MILL EXPANSION	\$	06-17-85	832,611	22,713	855,324 Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	\$	06-17-85	39,263	99,516	40,179 Z
723683	511 04139	Off	CONSTRUCT OF INTERNATL AIRPORT	\$	02-11-85	862,481	99,968	962,449 Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	\$	06-17-85	1,526,280	243,572	1,769,852 Z
723970	511 10134	Off	OFF EXPORT CREDIT	\$	09-12-77		2,620	2,620 Z
733354	511 10621	Pvt	OFF EXPORT CREDIT	\$	12-28-73	8,484	276	8,760 Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	\$	05-20-85	609,843	34,088	643,931 Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	\$	06-05-85	5,082,631	572,130	5,654,761 Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	\$	02-05-85	1,957,500	42,384	1,999,884 Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	\$	03-20-85	918,000	19,750	937,750 Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	\$	05-20-85	1,264,500	27,080	1,291,580 Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	\$	05-10-85	449,406	10,358	459,764 Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	788,928	20,147	809,075 Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	\$	02-11-85	473,356	25,228	498,584 Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-11-85	16,141,300	2,281,640	18,422,940 Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	\$	05-20-85	3,639,871	234,453	3,874,324 Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	\$	01-07-85	3,554,784	438,749	3,993,533 Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	17,500	448	17,948 Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	\$	02-11-85	3,227,281	407,111	3,634,392 Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	\$	04-01-85	1,863,365	388,648	2,052,013 Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	\$	02-05-85	915,426	112,244	1,027,670 Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	\$	03-01-85	14,148,837	2,828,423	16,977,260 Z
753663	511 05968	Off	GAS TURBINES	\$	04-01-85	19,274,833	3,427,068	22,701,901 Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	\$	02-05-85	710,791	82,180	792,971 Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	\$	02-11-85	5,064,475	899,198	5,963,673 Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-01-85	4,371,154	1,413,928	5,785,082 Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-85	2,204,940	747,072	2,952,012 Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	\$	05-30-85	24,137,719	4,424,446	28,562,165 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Brazil								
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	\$	06-17-85	396,112	79,841	475,953 Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	9,939,129	3,089,582	13,028,711 Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	4,358,567	2,030,677	6,389,244 Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	945,000	296,101	1,241,101 Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-11-85	5,703,123	1,774,779	7,477,902 Z
763344	511 06262	Off	MANUFACTURING FACILITIES	\$	03-15-85	2,056,691	141,956	2,198,647 Z
763618A	511 06290 AA	Off	EXPANSION OF STEEL MILLS	\$	02-01-89	492,738	192,579	685,317 Z
763682A	511 06290 AB	Off	EXPANSION OF STEEL MILLS	\$	02-01-89	492,738	166,439	659,177 Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85	1,264,592	232,097	1,496,689 Z
773217	511 51216	Off	CFE EXPORT CREDIT	\$	02-10-85	4,862	588	5,450 Z
773224	511 51220	Off	CFE EXPORT CREDIT	\$	02-10-85	3,659	443	4,102 Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-11-85	3,420,622	749,163	4,169,785 Z
773385	511 51245	Pvt	CFE EXPORT CREDIT	\$	02-10-85	8,047	1,232	9,279 Z
783030	511L06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-11-85	11,272,158	2,887,040	14,159,198 Z
783047	511 51251	Pvt	CFE EXPORT CREDIT	\$	02-10-85	11,633	1,829	13,462 Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	07-01-85	11,050,000	3,263,592	14,313,592 Z
783094	511 51256	Pvt	CFE EXPORT CREDIT	\$	02-10-85	34	4	38 Z
783120	511 51258	Pvt	CFE EXPORT CREDIT	\$	02-10-85	11,796	1,801	13,597 Z
783153	511 51265	Off	CFE EXPORT CREDIT	\$	02-10-85	4,279	630	4,909 Z
783276	511 51276	Pvt	CFE EXPORT CREDIT	\$	02-10-85	9,769	1,126	10,895 Z
783318	511 51281	Pvt	CFE EXPORT CREDIT	\$	05-10-85	13,818	2,139	15,957 Z
783319	511 51282	Pvt	CFE EXPORT CREDIT	\$	02-10-85	34,005	6,311	40,316 Z
783322	511 51283	Off	CFE EXPORT CREDIT	\$	02-10-85	1,662	259	1,921 Z
783323	511 51284	Off	CFE EXPORT CREDIT	\$	02-10-85	9,718	1,519	11,237 Z
783330	511 51285	Pvt	CFE EXPORT CREDIT	\$	02-10-85	5	1	6 Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	\$	04-30-85	11,308,725	2,854,666	14,163,391 Z
783346	511 51286	Pvt	CFE EXPORT CREDIT	\$	02-10-85	21,013	3,600	24,613 Z
783355	511 51287	Pvt	CFE EXPORT CREDIT	\$	02-10-85	38,675	6,044	44,719 Z
793003	511 06601	Pvt	EQUIP-SERVICES AILKLBENZENE PT	\$	04-10-85	1,714,188	301,570	2,015,758 Z
793101	511 51303	Off	CFE EXPORT CREDIT	\$	05-10-85	6,226	922	7,148 Z
793129	511 51304	Off	CFE EXPORT CREDIT	\$	02-10-85	12,076	1,950	14,026 Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-85	1,745,629	356,923	2,102,552 Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	\$	06-28-85	13,785,902	4,027,789	17,813,691 Z
793225	511 51312	Pvt	CFE EXPORT CREDIT	\$	02-10-85	49,560	7,586	57,146 Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85	43,814,797	21,352,366	65,167,163 Z
793247	511 51316	Pvt	CFE EXPORT CREDIT	\$	02-10-85	21,613	2,491	24,104 Z
793283	511 51322	Pvt	CFE EXPORT CREDIT	\$	02-10-85	8,965	1,033	9,998 Z
793340	511 51325	Pvt	CFE EXPORT CREDIT	\$	05-10-85	8,268	1,271	9,539 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Brazil										
793346	511	51326	CFF EXPORT CREDIT	\$	02-10-85	17,086	2,004		19,090	Z
793351	511	51327	CFF EXPORT CREDIT	\$	02-10-85	23,708	2,972		26,680	Z
793352	511	51328	CFF EXPORT CREDIT	\$	05-10-85	13,005	1,949		14,954	Z
793364	511	51331	CFF EXPORT CREDIT	\$	05-10-85	11,822	1,795		13,617	Z
793381	511	06678	TRANSMISSION LINE SUBSTATION	\$	04-01-85	5,579,350	2,651,333		8,230,683	Z
793382	511	06692	AIRCRAFT, COML JET (3) 767/S	\$	02-06-89		63,023		63,023	Z
793385	511	51333	CFF EXPORT CREDIT	\$	02-10-85	72,903	11,502		84,405	Z
793387	511	06668	FINANCING NUCLEAR POWER PLANT	\$	07-01-85	6,149,679	3,246,173		9,395,852	Z
793419	511	51334	CFF EXPORT CREDIT	\$	05-10-85	9,844	1,621		11,465	Z
793452	511	51335	CFF EXPORT CREDIT	\$	05-10-85	10,128	1,538		11,666	Z
793470	511	51337	CFF EXPORT CREDIT	\$	05-10-85	11,548	1,711		13,259	Z
793480	511	51336	CFF EXPORT CREDIT	\$	05-10-85	468,570	72,786		541,356	Z
793511	511	51339	CFF EXPORT CREDIT	\$	05-10-85	26,761	2,983		29,744	Z
793512	511	51340	CFF EXPORT CREDIT	\$	02-10-85	28,338	2,187		30,525	Z
793513	511	51341	CFF EXPORT CREDIT	\$	05-10-85	50,898	7,402		58,300	Z
793535	511	51342	CFF EXPORT CREDIT	\$	02-10-85	55,720	5,727		61,447	Z
793577	511	51343	CFF EXPORT CREDIT	\$	02-10-85	49,500	7,736		57,236	Z
803005	511	51344	CFF EXPORT CREDIT	\$	05-10-85	75,400	11,301		86,701	Z
803011	511	51345	CFF EXPORT CREDIT	\$	02-10-85	172,553	27,470		200,023	Z
803031	511	51346	CFF EXPORT CREDIT	\$	05-10-85	76,053	10,354		86,407	Z
803040	511	06792	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-28-85	7,969,511	2,175,593		10,145,104	Z
803056	511	51347	CFF EXPORT CREDIT	\$	05-10-85	95,847	13,750		109,597	Z
803060	511	51348	CFF EXPORT CREDIT	\$	02-10-85	25,220	4,911		30,131	Z
803061	511	51349	CFF EXPORT CREDIT	\$	05-10-85	60,000	8,169		68,169	Z
803150	511	06881	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-85	7,570,486	1,901,262		9,471,748	Z
803170	511	06884	SHOVELS TRUCKS LOADER TRACTOR	\$	01-31-85	3,435,715	938,868		4,374,583	Z
803180	511	51351	CFF EXPORT CREDIT	\$	02-10-85	78,136	12,195		90,331	Z
803190	511	51352	CFF EXPORT CREDIT	\$	02-10-85	168,278	28,202		196,480	Z
803195	511	51353	CFF EXPORT CREDIT	\$	02-10-85	36,000	6,987		42,987	Z
803197	511	51354	CFF EXPORT CREDIT	\$	02-10-85	112,152	18,010		130,162	Z
803217	511	06828	OFFSHORE PLATFORM JACKET	\$	06-20-85		1,486,501		1,486,501	Z
803218	511	06901	UNDERSEA PIPELINES	\$	01-07-85		1,073,176		1,073,176	Z
803219	511	51355	CFF EXPORT CREDIT	\$	02-10-85	81,326	17,559		98,885	Z
803229	511	51356	CFF EXPORT CREDIT	\$	05-10-85	123,467	17,470		140,937	Z
803231	511	51358	CFF EXPORT CREDIT	\$	02-10-85	53,959	9,936		63,895	Z
803233	511	51360	CFF EXPORT CREDIT	\$	02-10-85	48,665	8,961		57,626	Z
803256	511	51361	CFF EXPORT CREDIT	\$	02-10-85	69,206	14,378		83,584	Z
803279	511	51363	CFF EXPORT CREDIT	\$	05-10-85	38,583	5,533		44,116	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
803289	511 51365	Pvt	OFF EXPORT CREDIT	\$	02-10-85	76,213	17,059	93,272 Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	\$	06-06-85	25,491,013	5,112,181	30,603,194 Z
803292	511 51366	Off	OFF EXPORT CREDIT	\$	02-10-85	17,087	3,277	20,364 Z
803300	511 51367	Pvt	OFF EXPORT CREDIT	\$	05-10-85	75,996	11,805	87,801 Z
803301	511 51368	Pvt	OFF EXPORT CREDIT	\$	02-10-85	180,096	37,444	217,540 Z
813003	511 51371	Pvt	OFF EXPORT CREDIT	\$	02-10-85	49,980	9,203	59,183 Z
813028	511 51372	Pvt	OFF EXPORT CREDIT	\$	02-10-85	102,113	16,700	118,813 Z
813049	511 51375	Off	OFF EXPORT CREDIT	\$	05-10-85	144,224	18,078	162,302 Z
813058	511 51377	Pvt	OFF EXPORT CREDIT	\$	05-10-85	42,550	8,416	52,966 Z
813098	511 51378	Pvt	OFF EXPORT CREDIT	\$	05-10-85	44,500	7,454	49,954 Z
813107	511 51379	Pvt	OFF EXPORT CREDIT	\$	05-10-85	248,459	43,575	292,034 Z
813129	511 51380	Off	OFF EXPORT CREDIT	\$	02-10-85	69,482	13,074	82,556 Z
813145	511 51381	Pvt	OFF EXPORT CREDIT	\$	02-10-85	129,433	29,162	158,595 Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	\$	04-08-85	13,602,931	5,269,603	18,872,534 Z
813151	511 51382	Off	OFF EXPORT CREDIT	\$	02-10-85	75,777	18,345	94,122 Z
813170	511 07118	Off	TURBINE EQUIPMENT	\$	01-07-85	1,147,500	419,260	1,566,760 Z
813173	511 51383	Pvt	OFF EXPORT CREDIT	\$	05-10-85	65,048	11,444	76,492 Z
813177	511 51384	Pvt	OFF EXPORT CREDIT	\$	02-10-85	105,450	25,124	130,574 Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	\$	01-07-85	10,551,754	2,653,152	13,204,906 Z
813190	511 51387	Off	SEMI-SUBMERSIBLE DRILLING RIG	\$	04-08-85	11,271,701	4,316,146	15,587,847 Z
813190	511 51388	Pvt	OFF EXPORT CREDIT	\$	02-10-85	106,775	21,209	127,984 Z
813194	511 51385	Pvt	OFF EXPORT CREDIT	\$	02-10-85	389,458	92,498	481,956 Z
813198	511 51387	Off	OFF EXPORT CREDIT	\$	02-10-85	8,443	1,573	10,016 Z
813210	511 51389	Off	OFF EXPORT CREDIT	\$	02-10-85	25,096	4,888	29,984 Z
813211	511 51390	Off	OFF EXPORT CREDIT	\$	05-10-85	6,388	1,068	7,456 Z
813212	511 51391	Pvt	OFF EXPORT CREDIT	\$	02-10-85	230,522	43,174	273,696 Z
813255	511 51396	Pvt	OFF EXPORT CREDIT	\$	02-10-85	46,331	10,439	56,770 Z
813265	511 51397	Off	OFF EXPORT CREDIT	\$	02-10-85	76,500	18,189	94,689 Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	\$	01-07-85	2,676,134	1,509,425	4,185,559 Z
823036	511 07198	Off	MINING EQUIP-IRON ORE PROJECT	\$	01-07-85	9,193,230	1,728,629	1,728,629 Z
823037	511 07209	Off	COMMUNICATION SATELLITES EQUI	\$	03-05-85	7,325,351	16,518,581 Z	16,518,581 Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	\$	02-06-85	10,547,960	7,138,689	17,686,649 Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	\$	03-31-89	997		997 Z
Total Loans.....						428,228,364	133,557,262	561,785,626
Total Export-Import Bank of the United States.....						428,228,364	133,557,262	561,785,626
Total Brazil 1/.....						608,611,487	172,930,462	781,541,949

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note Total
Burma								
Agency for International Development								
Country Loans								
570013	482B002	Off	COMMODITY ASSISTANCE	\$	12-01-88	514,654	260,740	775,394 S
580036	482B003	Off	COMMODITY ASSISTANCE	\$	12-01-88	177,094	89,120	266,214 S
Total Country Loans.....						691,748	349,860	1,041,608
Currency Loans to Foreign Governments								
660129	482G006	Off	CONSTRUCTION PROGRAM	\$	12-01-88	86,476	20,754	107,230 F
Total Currency Loans to Foreign Governments.....						86,476	20,754	107,230
Total Agency for International Development.....						778,224	370,614	1,148,838
Total Burma.....						778,224	370,614	1,148,838
Cambodia								
Department of Agriculture								
Long-Term Dollar Sales								
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	20,350,858	36,935,948	57,286,806 C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	9,127,749	23,391,774	32,519,523 C
Total Long-Term Dollar Sales.....						29,478,607	60,327,722	89,806,329
Total Department of Agriculture.....						29,478,607	60,327,722	89,806,329
Total Cambodia.....						29,478,607	60,327,722	89,806,329

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Cameroon 1/								
Agency for International Development								
Country Loans								
620130	631H001	Off	TRANSCAMEROONIAN RAILROAD	\$	03-17-89	104,300		104,300 F
650064	631H002	Off	CAMEROON: MILE 47 MAMFE ROAD	\$	03-12-89	47,435	33,040	80,475 F
841173	631T013	Off	NATIONAL CEREALS RESEARCH	\$	02-01-89		153	153 F
	Total Country Loans.....					151,735	33,193	184,928
	Total Agency for International Development.....					151,735	33,193	184,928
Export-Import Bank of the United States								
Loans								
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	\$	01-05-88	8,846,374	2,040,240	10,886,614 Z
	Total Loans.....					8,846,374	2,040,240	10,886,614
	Total Export-Import Bank of the United States.....					8,846,374	2,040,240	10,886,614
Department of Defense								
Arms Export Control Act								
851733	CM851	Off	MILITARY SALES	\$	02-28-89		1,792	1,792 F
	Total Arms Export Control Act.....						1,792	1,792
	Total Department of Defense.....						1,792	1,792
	Total Cameroon 1/.....					8,998,109	2,075,225	11,073,334

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Central African Republic 1/							
Export-Import Bank of the United States							
Loans							
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	\$	12-31-87	816,404	225,593
833027R	113 00035	Off	REFUND 1-82 TO 12-82 MATURITY	\$	12-31-87	66,486	95,226
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	\$	09-30-87		136,974
Total Loans.....						882,890	457,793
Total Export-Import Bank of the United States.....						882,890	457,793
Total Central African Republic 1/.....						882,890	457,793
Chile							
Department of Agriculture							
Long-Term Dollar Sales							
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-85	53,663	98,741
Total Long-Term Dollar Sales.....						53,663	98,741
Total Department of Agriculture.....						53,663	98,741
Total Chile.....						53,663	98,741
China (Unspecified)							
Financial Management Service (previously BGFO)							
Sales of Overseas Surpluses							
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	6,216,734
Total Sales of Overseas Surpluses.....						4,081,782	6,216,734

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of China (Unspecified)									
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	\$	07-01-49	46,988,637	44,558,741	91,547,378	
Total War Account Settlements and Lend Lease.....						46,988,637	44,558,741	91,547,378	
Total Financial Management Service (previously BGFO).....						51,070,419	50,775,475	101,845,894	
Total China (Unspecified).....						51,070,419	50,775,475	101,845,894	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
660057	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	1,090		1,090	CE
680017	LTSC053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	179,065		179,065	CE
700002	LTSC030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	305,445		326,919	CE
720015	LTSC062672	Off	WHEAT AND WHEAT FLOUR	\$	01-14-86	804	21,474	804	CE
730008	LTSC042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,205		1,205	CE
Total Long-Term Dollar Sales.....						487,609	21,474	509,083	
Total Department of Agriculture.....						487,609	21,474	509,083	
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	\$	03-06-89	163,899	13,099	176,998	F
751017	514T078	Off	FISHERIES RESEARCH LOAN	\$	09-30-88	47,369	65,219	112,588	F
751061	514T080	Off	SMALL FARMER DEVELOPMENT	\$	01-18-89	12		12	F
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	41,413	80,999	122,412	F
Total Country Loans.....						252,693	159,317	412,010	
Total Agency for International Development.....						252,693	159,317	412,010	

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Colombia								
Export-Import Bank of the United States								
Loans								
743632	515 04842	Off	GENERATORS	\$	05-31-88	1,410,360	255,979	1,666,339 Z
783032	515 06506	Off	EXPANSION POWER GENERATION CA	\$	07-15-88		32,581	32,581 Z
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	\$	10-15-86	10,773		10,773 Z
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	\$	03-14-88	913,630	410,007	1,323,637 Z
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	\$	04-30-87	3,618,046		3,618,046 Z
803334	515 06994	Off	CONST THERMAL POWER PLANT	\$	10-17-88	796,650	411,857	1,208,507 Z
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	\$	06-20-88	2,125,000	1,413,125	3,538,125 Z
833030	515 07301	Off	HOSPITAL EQUIP., CAT SCANNER	\$	06-30-88		6,351	6,351 Z
Total Loans.....						8,874,459	2,529,900	11,404,359
Total Export-Import Bank of the United States.....						8,874,459	2,529,900	11,404,359
Total Colombia.....						9,614,761	2,710,691	12,325,452
Congo								
Department of Agriculture								
Long-Term Dollar Sales								
820028	CLCC081682	Off	RICE	\$	10-13-83	90,349	54,209	144,558 CE
880048	CLCC	Off	CONS. RESCHEDULING	\$	11-30-87	3,431	4,990	8,421 C
Total Long-Term Dollar Sales.....						93,780	59,199	152,979
Total Department of Agriculture.....						93,780	59,199	152,979

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Congo								
Overseas Private Investment Corporation								
OPIC-Investment Support								
861514	67986314DI	Pvt	UTILITY POLE TREATMENT	\$	08-01-88		105,000	105,000 S
Total OPIC-Investment Support.....							105,000	105,000
Total Overseas Private Investment Corporation.....							105,000	105,000
Export-Import Bank of the United States								
Loans								
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88	1,067,495	320,249	1,387,744 Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	\$	02-01-88	174,716	323,458	498,174 Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	02-01-88	262,655	1,275,196	1,537,851 Z
Total Loans.....						1,504,866	1,918,903	3,423,769
Total Export-Import Bank of the United States.....						1,504,866	1,918,903	3,423,769
Total Congo.....						1,598,646	2,083,102	3,681,748
Costa Rica 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-88	1,074,809	711,877	1,786,686 C
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	\$	12-30-88	96,588	814,342	910,930 C
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	\$	10-01-88		672,438	672,438 C
840015	CLCC011183	Off	CONSOLIDATION LOANS	\$	03-31-88	136,657	11,449	148,106 C
840027	CLCC111984	Off	WHEAT AND WHEAT FLOUR	\$	10-10-88		628,733	628,733 C
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	\$	10-07-88		484,183	484,183 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Costa Rica								
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	\$	06-01-88	67,068	19,037	86,105 C
870001	CLCC011487	Off	WHEAT AND WHEAT FLOUR	\$	09-14-88		140,859	140,859 C
Total Long-Term Dollar Sales.....						1,375,122	3,482,918	4,858,040
Total Department of Agriculture.....						1,375,122	3,482,918	4,858,040
Overseas Private Investment Corporation								
OPIC-Investment Support								
761504	51576040DI	Pvt	POLYESTER FILAMENT MAN	\$	09-30-82	1,000,000		1,000,000 X
821506R	51582217DI	Pvt	FERN FARM EXPANSION	\$	09-30-86	373,155	1,427,585	1,800,740 S
841516	51584254DI	Pvt	LEATHERLEAF FERN FARM	\$	12-31-88	120,000		120,000 S
861505	51586321DI	Pvt	AUTOMOTIVE CONTROL ECU	\$	12-31-88	97,188	79,694	176,882 S
Total OPIC-Investment Support.....						1,590,343	1,507,279	3,097,622
Total Overseas Private Investment Corporation.....						1,590,343	1,507,279	3,097,622
Agency for International Development								
Country Loans								
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	\$	03-14-89	81,867	10,170	92,037 F
640290	515L012	Off	IRAZU O & M	\$	03-18-89	20,542	9,364	29,906 F
660184	515L016	Off	MALARIA ERADICATION	\$	03-27-89	8,197	3,944	12,141 F
681042	515L016A	Off	MALARIA ERADICATION	\$	03-27-89	8,033	3,865	11,898 F
691053	515L021	Off	SAVINGS AND LOAN SYSTEM	\$	03-01-89	13,055	12,505	25,560 F
831080	515T041	Off	AGRIC, RURAL DEVELOP, AND NUTR.	\$	03-07-89		128,759	128,759 F
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	\$	03-19-89	43,439	43,439 F	43,439 F
841205	515L047R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	03-30-89	412,894	50,398	463,292 F
841206	515T048R	Off	FIRST CONS DEBT RESCHEDULING	\$	03-30-89	63,255	7,721	70,976 F
841207	515W049R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	03-30-89	11,206	1,368	12,574 F
841210	515A004R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	03-30-89	40,441	4,936	45,377 F
861080	515W065	Off	AGRIC AND INDUSTR REACTIVAT	\$	03-23-89		6,768	6,768 F
Total Country Loans.....						659,490	283,237	942,727
Total Agency for International Development.....						659,490	283,237	942,727

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Costa Rica								
Export-Import Bank of the United States								
Loans								
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	09-15-86	1,389,129	291,008	1,680,137 Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANGE	\$	06-10-86	1,194,204	671,335	1,865,539 Z
803328	517 06974	Off	EARTH SATELLITE STATION	\$	06-10-86	2,035,752	714,465	2,750,217 Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	09-30-85	2,725,602	2,626,625	5,352,227 Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-30-87	1,006,467	686,070	1,692,537 Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	\$	09-30-85	842,221	2,361,270	3,203,491 Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-30-85	810,867	261,158	1,072,025 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						10,004,242	7,611,931	17,616,173
Total Costa Rica 1/.....						13,629,197	12,885,365	26,514,562
Cuba								
Export-Import Bank of the United States								
Loans								
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	27,150,340	45,887,172 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	2,145,403	3,345,403 Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	217,977	51,214	269,191 Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	28,894,860	45,184,860 Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	22,754	34,525 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						36,266,580	58,264,571	94,531,151
Total Cuba.....						36,266,580	58,264,571	94,531,151

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Dominican Republic								
Department of Agriculture								
Long-Term Dollar Sales								
680011	LTSC051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	134,246	5,034	139,280 C
680016	LTSC061168	Off	CORN	\$	06-23-86	22,457	842	23,299 C
680020	LTSC040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	911,279	34,173	945,452 C
690003	LTSC032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	676,735	47,721	724,456 C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-87	816,137	82,402	898,539 C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	600,176	81,024	681,200 C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	1,170,840	186,089	1,356,929 C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	514,577	100,343	614,920 C
770015	092877	Off	CORN/GRAIN	\$	03-01-87	224,996	74,249	299,245 C
780001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-87	1,451,862	544,448	1,996,310 C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87	1,566,493	634,430	2,200,923 C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	1,491,375	648,748	2,140,123 C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-87	1,889,292	1,171,361	3,060,653 C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-87		1,379,816	1,379,816 C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-87		1,663,492	1,663,492 C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	\$	10-06-86		2,262,235	2,262,235 C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	\$	12-04-87		1,194,703	1,194,703 C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	\$	08-15-86	5,604,011	1,752,007	7,356,018 C
Total Long-Term Dollar Sales.....						17,074,476	11,863,117	28,937,593
Export Credit Guarantee Programs								
868994	090986 (RES-101&102)	Off	RESCHEDULING	\$	02-15-86	54,720,854	33,453,364	88,174,218 C
Total Export Credit Guarantee Programs.....						54,720,854	33,453,364	88,174,218
Total Department of Agriculture.....						71,795,330	45,316,481	117,111,811

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851523	51785273DI	Pvt	WINTER FRUIT AND VEGET	\$	04-30-88	100,000	42,325	142,325	S
871515	51787339DI	Pvt	BROILER PROCESSING	\$	03-01-89		5,298	5,298	S
871516	51787340DI	Pvt	BROILER PROCESSING	\$	09-30-88	243,788		243,788	S
Total OPIC-Investment Support.....						343,788	47,623	391,411	
Total Overseas Private Investment Corporation.....						343,788	47,623	391,411	
Agency for International Development									
Country Loans									
620201	5171002	Off	HOUSING	\$	02-22-89	34,374	4,012	38,386	F
640286	5171004	Off	OPER.-MAIN. IRRIGATION SYSTEM	\$	03-23-89	24,182	10,976	35,158	F
650003	5171005	Off	FEASIBILITY STUDIES	\$	03-19-89	16,105	7,517	23,622	F
660028	5171008	Off	NATIONAL HOUSING BANK	\$	02-17-89	81,411	38,141	119,552	F
660099	5171010	Off	MANAGED CREDIT PROGRAM	\$	02-28-89	155,175	74,478	229,653	F
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	02-12-89	245,712	114,615	360,327	F
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	02-12-89	409,323	196,951	606,274	F
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	01-07-89	127,660	79,605	207,265	F
680168	517L018	Off	PRIVATE DEVELOP FINANCE CO	\$	01-02-89	81,506	43,344	124,850	F
681045	517L021	Off	MATERNAL AND INFANT CARE	\$	01-27-89	96,741	71,183	167,924	F
741011	517K027	Off	AGRICULTURAL SECTOR LOAN	\$	02-05-89	135,066	166,401	301,467	F
791032	517K029	Off	AGRICULTURE SECTOR LOAN II	\$	03-11-89	160,011	219,309	379,320	F
791065	517K033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	02-15-89		12,121	12,121	F
821044	517K038C	Off	RURAL ROADS MAINT. AND REHAB.	\$	01-18-89		66,449	66,449	F
821125	517W038	Off	ENERGY AND DEVELOPMENT	\$	02-06-89		14,301	14,301	F
831074	517W040	Off	SMALL INDUSTRY DEV.	\$	02-04-89		20,202	20,202	F
831074	517W044	Off	AGRICULTURE SECTOR TRAINING	\$	02-25-89		1,748	1,748	F
831142	517W045A	Off	RURAL ROADS MAINT & REHAB II	\$	01-22-89		35,575	35,575	F
841043	517S048	Off	LOAN POOL EXPORTS	\$	11-22-88		116,561	116,561	F
841050	517K039B	Off	CBI LOAN	\$	02-28-89		343,434	343,434	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Dominican Republic								
841152	517T045B	Off	RURAL ROADS MAINT & REHAB II	\$	01-26-89		43	43 F
851053	517T051	Off	AG BUSINESS PROMOTION	\$	02-25-89		20,911	20,911 F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	\$	02-25-89		60,606	60,606 F
861120	517K054R	Off	RESCHED LOAN CONSOL	\$	02-15-89		98,444	98,444 F
861122	517L056R	Off	RESCHED LOAN CONSOL	\$	02-15-89		62,846	62,846 F
861124	517N058R	Off	RESCHED LOAN CONSOL	\$	02-15-89		3,941	3,941 F
861126	517T060R	Off	RESCHED LOAN CONSOL	\$	02-15-89		31,717	31,717 F
861128	517U062R	Off	RESCHED LOAN CONSOL	\$	02-15-89		3,538	3,538 F
861130	517V064R	Off	RESCHED LOAN CONSOL	\$	02-15-89		2,575	2,575 F
Total Country Loans.....								
						1,567,266	1,921,544	3,488,810
Total Agency for International Development.....						1,567,266	1,921,544	3,488,810
Export-Import Bank of the United States								
Loans								
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	08-11-86	7,714,290	2,324,636	10,038,926 Z
734072	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	08-05-86	9,366,817	5,928,479	15,295,296 Z
813124	523 21742	Pvt	COFF EXPORT CREDIT	\$	08-04-86	15,402	4,678	20,080 Z
813191	523 21801	Pvt	COFF EXPORT CREDIT	\$	08-04-86	20,110	1,802	21,912 Z
813225	523 21818	Pvt	COFF EXPORT CREDIT	\$	05-05-86	22,965	2,009	24,974 Z
813234	523 21824	Pvt	COFF EXPORT CREDIT	\$	05-05-86	23,264	2,252	25,516 Z
813266	523 21837	Pvt	COFF EXPORT CREDIT	\$	08-04-86	26,775	2,343	29,118 Z
813267	523 21838	Pvt	COFF EXPORT CREDIT	\$	05-05-86	33,239	4,351	37,590 Z
813268	523 21839	Pvt	COFF EXPORT CREDIT	\$	08-04-86	16,223	2,367	20,590 Z
813269	523 21840	Pvt	COFF EXPORT CREDIT	\$	05-05-86	21,773	2,850	24,623 Z
813270	523 21841	Pvt	COFF EXPORT CREDIT	\$	08-04-86	9,084	1,189	10,273 Z
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	\$	12-31-87	14,443,307	16,326,963	30,770,270 Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-03-89	4,079,208	816,238	4,895,446 Z
Total Loans.....								
						35,794,457	25,420,157	61,214,614
Total Export-Import Bank of the United States.....						35,794,457	25,420,157	61,214,614

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
Department of Defense								
Arms Export Control Act								
851740	DR851	Off	MILITARY SALES	\$	02-28-88	17,565	163,388	163,388 F
861704R	DR860	Off	RESCHEDULING	\$	06-30-88		5,433	22,998 F
861705R	DR867D	Off	RESCHEDULING	\$	02-16-88		325,253	325,253 F
861706R	DR867E	Off	RESCHEDULING	\$	06-30-88		12,945	12,945 F
Total Arms Export Control Act.....								
Total Department of Defense.....						17,565	507,019	524,584
Total Dominican Republic.....						109,518,406	73,212,824	182,731,230
Ecuador								
Department of Agriculture								
Long-Term Dollar Sales								
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-88	103,239	205	103,444 CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	\$	01-01-89	67,456	24,819	92,275 C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	11-01-87	248,745	283,569	532,314 C
880040	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	07-31-88		15,547	15,547 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						419,440	324,140	743,580
United States Information Agency								
Mutual Education and Cultural Exchange Act								
715001	IA1518124	Pvt	EDUCATION PROJECTS	\$	06-30-88	2,000		2,000
Total Mutual Education and Cultural Exchange Act.....								
Total United States Information Agency.....						2,000		2,000

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ecuador								
Export-Import Bank of the United States								
Loans								
883010L	525	00122 LPA	Off	LOANS PURCHASED FROM CLAIMANT	\$ 08-08-88		1,327,548	1,327,548 Z
Total Loans.....							1,327,548	1,327,548
Total Export-Import Bank of the United States.....							1,327,548	1,327,548
Department of Defense								
Arms Export Control Act								
851728	EC851	Off	MILITARY SALES	\$	02-28-89		106,466	106,466 F
851729	EC852	Off	MILITARY SALES	\$	02-28-89		52,346	52,346 F
Total Arms Export Control Act.....							158,812	158,812
Total Department of Defense.....							158,812	158,812
Total Ecuador.....						421,440	1,810,500	2,231,940
Egypt								
Department of Agriculture								
Long-Term Dollar Sales								
740004	LTS060774	Off	SALES OF AGRICULTURAL	\$	08-31-88	1,164,630	244,572	1,409,202 C
750014	LTS0102875	Off	WHEAT AND WHEAT FLOUR	\$	12-10-88	9,795,689	846,270	10,641,959 C
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	\$	10-14-88	157,281		157,281 C
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	\$	11-05-88	77,703	2,558,127	2,635,830 C
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	\$	10-14-88		1,625,796	1,625,796 C
860033	CLCC082787	Off	WHEAT AND WHEAT FLOUR	\$	11-03-88		979,858	979,858 C
Total Long-Term Dollar Sales.....						11,195,303	6,254,623	17,449,926

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Principal	Interest	More Days or Total	Foot- note
Continuation of Egypt									
Export Credit Sales Programs									
888999	022288 (RESCH-5)	Off	RESCHEDULING	\$	12-31-87		899,725	899,725	
Total Export Credit Sales Programs.....							899,725	899,725	
Export Credit Guarantee Programs									
888998	022888 (RESH-102)	Off	RESCHEDULING	\$	09-30-88		1,746	1,746	C
Total Export Credit Guarantee Programs.....						1,746		1,746	
Total Department of Agriculture.....						11,195,303	7,156,094	18,351,397	
Agency for International Development									
Country Loans									
620027	263H015	Off	GRAIN STORAGE PROGRAM	\$	03-27-89	18,187	1,910	20,097	F
630132	263H022	Off	CARDBOARD PLANT	\$	03-08-89	87,557	10,506	98,063	F
761008	263K030	Off	BASIC IMPORT & PROD. LOAN IV	\$	03-30-89	1,604,217	2,144,014	3,748,231	F
761043	263K034	Off	PVC PIPE DRAINAGE	\$	03-08-89	193,975	191,372	385,347	F
761057	263K036	Off	BASIC IMPORT & PROD. LOAN V	\$	02-02-89	686,851	942,043	1,628,894	F
771043	263K042	Off	CAIRO WATER SUPPLY	\$	03-19-89	299,824	299,824	299,824	F
771048	263K044	Off	ALEXANDRIA SEWAGE	\$	02-02-89	150,612	217,370	367,982	F
771053	263K043	Off	URBAN ELECTRIC DISTRIBUTION	\$	01-30-89	452,120	452,120	452,120	F
781001B	263K045B	Off	COMMODITY FINANCING	\$	03-16-89	1,300,509	729,350	2,029,859	F
781059	263K048	Off	INDUSTRIAL PRODUCTION	\$	03-09-89	309,355	309,355	309,355	F
781061	263K049	Off	PORT SUEZ OF EGYPT	\$	01-21-87	101,251	101,251	101,251	F
801028	263K053	Off	COMMODITY FINANCING	\$	03-18-89	298,734	298,734	298,734	F
Total Country Loans.....						4,041,908	5,697,849	9,739,757	
Currency Loans to Foreign Governments									
590062	263G002	Off	ECONOMIC DEVELOPMENT	FC\$	03-01-89	66,163	2,773	68,936	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit of	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Continuation of Egypt									
600065	263G005	Off	ECONOMIC DEVELOPMENT	FC\$	02-01-89	49,623	4,399	54,022	S
600190	263G010	Off	ECONOMIC DEVELOPMENT	FC\$	03-01-89	201,645	18,177	219,822	S
Total Currency Loans to Foreign Governments.....						317,431	25,349	342,780	
Total Agency for International Development.....						4,359,339	5,723,198	10,082,537	
Export-Import Bank of the United States									
Loans									
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	\$	10-31-88	999,985	305,406	1,305,391	Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	\$	09-30-88	752,544	379,427	1,131,971	Z
Total Loans.....						1,752,529	684,833	2,437,362	
Total Export-Import Bank of the United States.....						1,752,529	684,833	2,437,362	
Total Egypt.....						17,307,171	13,564,125	30,871,296	
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
800016	CLCC061880	Off	WHEAT AND WHEAT FLOUR	\$	07-23-88	414		414	C
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	\$	11-12-88	944,102		944,102	C
820004	CLCC031582	Off	WHEAT AND WHEAT FLOUR	\$	10-13-88	28,093		28,093	C
820040	CLCC121582	Off	WHEAT AND WHEAT FLOUR	\$	09-21-88		8,677	8,677	C
830018	CLCC120183	Off	WHEAT AND WHEAT FLOUR	\$	09-25-88		10,755	10,755	C
840026	CLCC110184	Off	WHEAT AND WHEAT FLOUR	\$	10-27-88		969,436	969,436	C
850039	CLCC 122085	Off	WHEAT AND WHEAT FLOUR	\$	10-23-88		11,420	11,420	C
870013	CLCC052287	Off	WHEAT AND WHEAT FLOUR	\$	11-24-88		885,297	885,297	C
Total Long-Term Dollar Sales.....						972,609	1,885,585	2,858,194	
Total Department of Agriculture.....						972,609	1,885,585	2,858,194	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of El Salvador							
Agency for International Development							
Country Loans							
630129	5191004	Off	AGRICULTURAL LOAN PROGRAM	\$	03-17-89	145,785	16,947
681048	5191012	Off	NATIONAL HOUSING FINANCE AGEN	\$	02-11-89	65,802	35,927
681049	5191013	Off	EDUCATIONAL REFORM PROGRAM	\$	02-10-89	23,131	17,926
691055	5191015	Off	SUBLOANS FOR PROD ENTERPRISE	\$	03-01-89	89,857	53,820
701022	5191016	Pvt	CREDIT UNION DEVELOPMENT	\$	09-07-85	424,096	173,773
721031	5191018	Off	AGR. DEVE.-RESEARCH, EDUC. & EXT	\$	02-20-89	43,529	49,671
781025	5191021	Off	SMALL FARM IRRIGATION	\$	01-25-89	17,614	17,614
801005	5191023A	Off	SMALL PRODUCER DEVT-FEDECADES	\$	09-21-85	110,823	110,823
801074	5191029	Off	AGRARIAN REFORM ORGANIZATION	\$	01-22-89	38,841	38,841
811011	5191029A	Off	AGRARIAN REFORM ORGANIZATION	\$	01-22-89	65,143	65,143
811077	5191029B	Off	AGRARIAN REFORM ORGANIZATION	\$	01-22-89	10,014	10,014
811083	5191030	Off	PRIVATE SECTOR SUPPORT II	\$	01-31-89	249,035	249,035
811123	5191031	Off	PUBLIC SERVICE RESTORATION	\$	02-01-89	134,134	134,134
831062	5191028C	Off	AGRARIAN REFORM OF CREDIT	\$	01-08-89	233,919	233,919
841055	5191028D	Off	AGRARIAN REFORM CREDIT	\$	01-09-89	178,131	178,131
841138	5191036	Off	SYSTEMS VITALIZATION	\$	02-02-89	5,976	5,976
841193	5191033A	Off	HEALTH SYSTEMS VITALIZATION	\$	02-28-89	23,657	23,657
841192	5191028E	Off	AGRARIAN REFORM CREDIT	\$	02-16-89	70,469	70,469
861001	5191032C	Off	AGRARIAN REFORM SECTOR SUPPOR	\$	03-22-89	76,568	76,568
Total Country Loans.....						792,200	1,562,388
Total Agency for International Development.....						792,200	1,562,388

Department of Defense

Arms Export Control Act

851714	ES851D	Off	MILITARY SALES	\$	06-30-88	284,516	284,516
Total Arms Export Control Act.....							
Total Department of Defense.....							
Total El Salvador.....						1,764,809	3,732,489
Total El Salvador.....						1,764,809	5,497,298

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Ethiopia								
Department of Agriculture								
Long-Term Dollar Sales								
650175	CT\$C081765	Off	SALES OF AGRICULTURAL COMMOD	\$	06-19-88	30		30 C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	\$	09-21-87	720		720 CE
Total Long-Term Dollar Sales.....						750		750
Total Department of Agriculture.....						750		750
Department of Defense								
Arms Export Control Act								
741510	ET741	Off	MILITARY SALES	\$	07-01-80	3,731,333	2,139,264	5,870,597 F
Total Arms Export Control Act.....						3,731,333	2,139,264	5,870,597
Total Department of Defense.....						3,731,333	2,139,264	5,870,597
Total Ethiopia.....						3,732,083	2,139,264	5,871,347
Gabon 1/								
Export-Import Bank of the United States								
Loans								
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	\$	03-31-89	134,950	47,103	182,053 Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	\$	01-31-89		13,468	13,468 Z
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	\$	01-03-89		912	912 Z
Total Loans.....						134,950	61,483	196,433
Total Export-Import Bank of the United States.....						134,950	61,483	196,433

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Footnote	
						Principal	Interest	Total
Continuation of Gabon								
Department of Defense								
Arms Export Control Act								
881704R	GB-887D	Off	RESCHEDULING	\$	05-16-88		48,203	48,203 F
881705R	GB-887E	Off	RESCHEDULING	\$	06-30-88		526	526 F
Total Arms Export Control Act.....							48,729	48,729
Total Department of Defense.....							48,729	48,729
Total Gabon 1/.....						134,950	110,212	245,162
Greece								
Agency for International Development								
Country Loans								
761049	240K038	Off	BASIC IMPORT AND PRODUCTION	\$	03-23-89	1,278,446	1,337,775	2,616,221 F
Total Country Loans.....						1,278,446	1,337,775	2,616,221
Total Agency for International Development.....						1,278,446	1,337,775	2,616,221
Total Greece.....						1,278,446	1,337,775	2,616,221
Guatemala								
Agency for International Development								
Country Loans								
670170	520L013	Off	PRIVATE DEVELOPMENT BANK	\$	02-18-88	376,926	14,864	391,790 F
Total Country Loans.....						376,926	14,864	391,790
Total Agency for International Development.....						376,926	14,864	391,790

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Guatemala								
Export-Import Bank of the United States								
Loans								
753626	531	05776	Pvt FINANCE SPINNING MILL PROJECT	\$	08-03-81	224,183	9,945	234,128 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						224,183	9,945	234,128
Total Guatemala.....						224,183	9,945	234,128
Total Guatemala.....						601,109	24,809	625,918
Guinea 1/								
Department of Agriculture								
Long-Term Dollar Sales								
670043	CLCG101867	Off	SALES OF AGRICULTURAL COMMOD	\$	12-29-88	134,381	33,595	167,976 C
690010	CLCC020369	Off	WHEAT FLOUR	\$	01-09-88	310,422	112,177	422,599 C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	\$	04-10-88	140,153	54,860	194,813 C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-88	30,437	12,783	43,220 C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	11-10-87	355,571	154,939	510,510 C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-88	184,806	88,707	273,513 C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-88	178,255	90,910	269,165 C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-27-88	298,359	161,114	459,473 C
760008	LTSC042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-88	207,377	118,205	325,582 C
760019	CLCC092276	Off	RICE	\$	07-15-88	115,551	69,331	184,882 C
770017	CLCG121077	Off	WHEAT AND WHEAT FLOUR	\$	04-25-88	207,731	207,731	207,731 C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-88	218,901	144,475	363,376 C
800014	CLCC052280	Off	RICE	\$	08-14-87	433,501	305,618	739,119 C
810015	CLCC050981	Off	RICE	\$	08-04-88	255,571	184,011	439,582 C
820019	CLCC060782	Off	RICE	\$	09-02-87	365,352	231,999	597,351 C
830009	CLCC060483	Off	RICE	\$	08-26-87	182,681	189,987	372,668 C
840017	CLCC061184	Off	RICE	\$	09-07-87		189,992	189,992 C
850021	CLCC061485	Off	RICE	\$	12-31-87		227,979	227,979 C
860001	CLCC 010386	Off	RICE	\$	06-16-88		119,986	119,986 C

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						Principal	Interest	Total
Continuation of Guinea								
870012	CLCC051887	Off	RICE	\$	10-09-88		177,903	177,903 C
870027	CLCC022787	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-88	155,134	406,913	562,047 C
		Total Long-Term Dollar Sales				3,774,183	3,075,284	6,849,467
		Total Department of Agriculture				3,774,183	3,075,284	6,849,467
Agency for International Development								
Country Loans								
640256	675H005	Off	CIVIL AVIATION	\$	01-23-89	1,749	704	2,453 F
640301	675H007	Off	CONAKRY POWER	\$	03-05-89	43,297	21,741	65,038 F
871110	675H016R	Off	RESCHEDULED LOAN	\$	01-31-89		2,378	2,378 F
871111	675K017R	Off	RESCHEDULED LOAN	\$	01-31-89		1,337	1,337 F
871113	675H019R	Off	RESCHEDULED LOAN	\$	02-28-89	2,782	42	2,824 F
871114	675K020R	Off	RESCHEDULED LOAN	\$	02-28-89	1,564	23	1,587 F
		Total Country Loans				49,392	26,225	75,617
Currency Loans to Foreign Governments								
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-87		178	545 F
681607	675G014	Off	BORE INFRASTRUCTURE CONSTRUCT	\$	04-07-87	367	542,515	2,246,350 F
871109	675G015R	Off	RESCHEDULED LOAN	\$	01-31-89	1,703,835	16,197	16,197 F
871112	675G018R	Off	RESCHEDULED LOAN	\$	02-28-89	18,944	284	19,228 F
871115	675G021R	Off	RESCHEDULED LOAN	\$	12-30-88		8,298	8,298 F
871118	675G024R	Off	RESCHEDULED LOAN	\$	02-28-89	9,705	146	9,851 F
		Total Currency Loans to Foreign Governments				1,732,851	567,618	2,300,469
		Total Agency for International Development				1,782,243	593,843	2,376,086

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						----- Principal	----- Interest	----- Total
Continuation of Guinea								
Export-Import Bank of the United States								
Loans								
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	02-01-88	1,714,717	799,128	2,513,845 Z
Total Loans.....						1,714,717	799,128	2,513,845
Total Export-Import Bank of the United States.....						1,714,717	799,128	2,513,845
Total Guinea 1/.....						7,271,143	4,468,255	11,739,398
Guyana 1/								
Department of Agriculture								
Long-Term Dollar Sales								
680037	LTSC091768	Off	WHEAT AND WHEAT FLOUR	\$	11-06-86	30,007	2,626	32,633 C
700017	LTSC101470	Off	TOBACCO	\$	05-28-86	30,440	4,109	34,549 C
720016	LTSC060872	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-84	9,661	1,159	10,820 C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-85	111,648	34,036	145,684 C
790014	DC060179	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-83	221,997	52,153	274,150 C
800011	DC042380	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-24-83	339,084	95,390	434,474 CE
Total Long-Term Dollar Sales.....						742,837	189,473	932,310
Total Department of Agriculture.....						742,837	189,473	932,310
Agency for International Development								
Country Loans								
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-82	1,842,232	1,232,356	3,074,588 Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	\$	03-27-89	422,241	294,057	716,298 Z
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-82	303,592	268,462	572,054 Z

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Guyana									
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-82	1,323,741	1,233,312	2,557,053	Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-82	202,775	188,923	391,698	Z
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-30-82	684,236	549,937	1,234,173	Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	475,291	454,298	929,589	Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-82	3,068,633	2,911,907	5,986,540	Z
691042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-82	377,842	545,309	923,151	Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82	810,486	1,233,659	2,044,145	Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	417,139	514,928	932,067	Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	396,555	640,920	1,037,475	Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-82	18,859	138,425	157,284	Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	237,935	384,556	622,491	Z
771049	504T013	Off	ROADS	\$	06-04-82		372,322	372,322	Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	\$	04-11-82		263,604	263,604	Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	05-09-82		203,317	203,317	Z
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-15-82		283,237	283,237	Z
781057	504T015B	Off	RICE MODERNIZATION II	\$	05-13-82		83,722	83,722	Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	\$	09-02-82		270,728	270,728	Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82		75,121	75,121	Z
Total Country Loans.....						10,581,557	12,149,100	22,730,657	
Total Agency for International Development.....						10,581,557	12,149,100	22,730,657	
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	2,500,000	1,212,604	3,712,604	Z
Total Loans.....						2,500,000	1,212,604	3,712,604	
Total Export-Import Bank of the United States.....						2,500,000	1,212,604	3,712,604	
Total Guyana 1/.....						13,824,394	13,551,177	27,375,571	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Haiti								
Department of Agriculture								
Long-Term Dollar Sales								
750002	CLCC032075	Off	SALE OF WHEAT	\$	06-23-87	145,394	124,312	269,706 C
760003	LTSC032276	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	307,974	272,557	580,531 CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	\$	09-17-86	678,276	709,408	1,387,684 C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	\$	10-15-86	261,428	486,255	747,683 C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	\$	10-13-86		501,899	501,899 C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87		332,841	332,841 C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86		506,586	506,586 C
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86		761,032	761,032 C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86		620,354	620,354 CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	\$	09-02-86		482,306	482,306 CE
Total Long-Term Dollar Sales						1,393,072	4,797,550	6,190,622
Total Department of Agriculture						1,393,072	4,797,550	6,190,622
Agency for International Development								
Country Loans								
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-88	124,412	40,072	164,484 F
Total Country Loans						124,412	40,072	164,484
Total Agency for International Development						124,412	40,072	164,484
Export-Import Bank of the United States								
Loans								
480018	537 00457	Off	IRRIGATION DAM	\$	12-15-86	3,515,655		3,515,655 Z
Total Loans						3,515,655		3,515,655
Total Export-Import Bank of the United States						3,515,655		3,515,655
Total Haiti						5,033,139	4,837,622	9,870,761

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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note Total
Honduras								
United States Information Agency								
Mutual Education and Cultural Exchange Act								
685005	IA1303024	Pvt	EDUCATION	MO\$	12-31-87	1,666		1,666
685006	IA1295724	Pvt	EDUCATION	MO\$	12-31-88	2,000		2,000
Total Mutual Education and Cultural Exchange Act.....						3,666		3,666
Total United States Information Agency.....						3,666		3,666
Overseas Private Investment Corporation								
OPIC-Investment Support								
801504R	52280089DI	Pvt	TRUCK DISTRIBUTORSHIP	\$	06-30-88	75,000	63,085	138,085 SG
821510	52282209DI	Pvt	JUVENILE FURNITURE MAN	\$	08-15-85	120,150	52,648	172,798 X
841515	52284268DI	Pvt	JUVENILE FURNITURE MAN	\$	12-15-85	150,000	74,116	224,116 X
861511	52286320DI	Pvt	CONDIMENT PLANT EXPANS	\$	11-30-88	229,624	229,624 G	229,624 G
861512	52286319DI	Pvt	CONDIMENT PLANT EXPANS	\$	03-31-89	18,750	4,383	23,133 G
871514	52287348DI	Pvt	ELECTRICAL EQUIPMENT S	\$	04-30-88		34,077	34,077 G
871517	52287349DI	Pvt	ELECTRICAL EQUIPMENT S	\$	10-31-88	250,000	9,619	259,619 G
Total OPIC-Investment Support.....						843,524	237,928	1,081,452
Total Overseas Private Investment Corporation.....						843,524	237,928	1,081,452
Agency for International Development								
Country Loans								
620162	522K007	Off	TELA UNION HOUSING PROJECT	\$	01-26-89	6,529	761	7,290 F
640294	522L012	Off	FOREST FIRE ACCESS ROAD	\$	03-26-89	7,905	3,448	11,353 F
650216	522L014	Off	MALARIA ERADICATION	\$	01-27-89	19,180	8,879	28,059 F
660037	522L015	Off	FEASIBILITY STUDIES	\$	02-26-89	7,208	3,650	10,858 F

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid	Principal	Interest	More	Foot note
										Total
Continuation of Honduras										
670173	522L017	Off	SECONDARY EDUCATION	\$	01-16-89		98,964	67,212	166,176	F
681054	522L014A	Off	MALARIA ERADICATION AMEND	\$	01-27-89		24,259	11,308	35,567	F
721055	522L021	Off	GRAIN MARKETING PROGRAM	\$	03-19-89		32,409	26,042	58,451	F
741034	522T024	Off	NATIONAL CADASTER	\$	02-13-89		65,706	85,495	151,201	F
741049	522T026	Off	FARM CREDIT & GRAIN MARKETING	\$	01-14-89		137,232	170,469	307,701	F
741055	522T027	Off	PRIMARY SCHOOL RECONSTRUCTION	\$	01-11-89		16,330	20,530	36,860	F
741056	522W028	Off	RURAL SHELTER RECONSTRUCTION	\$	02-07-89		7,459	9,461	16,920	F
761021	522T030	Off	RURAL RECOVERY	\$	01-13-89		75,563	111,399	186,962	F
761022	522V031	Off	RURAL RECOVERY	\$	01-13-89		20,030	28,664	48,694	F
761067	522T032	Off	SMALL FARMER TECHNOLOGIES	\$	02-22-89		59,380	159,586	118,966	F
791029	522T034	Off	AGRICULTURAL SECTOR LOAN	\$	02-22-89		59,586	159,586	159,586	F
801019	522T035	Off	RURAL TRAILS & ACCESS ROADS	\$	03-24-89			62,545	62,545	F
801020	522U036	Off	RURAL WATER & SANITATION	\$	02-18-89			99,827	99,827	F
801048	522V040	Off	RURAL PRIMARY EDUCATION	\$	03-23-89			48,072	48,072	F
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	\$	03-24-89			47,759	47,759	F
811040	522V040B	Off	RURAL PRIMARY	\$	01-26-89			75,982	75,982	F
821052	522T035A	Off	RURAL TRAIL & ACCESS ROADS	\$	03-24-89			28,061	28,061	F
821076	522T045	Off	SMALL FARMER TITLING	\$	03-03-89			57,253	57,253	F
821085	522T044A	Off	SMALL FARMER COFFEE IMPROVEMN	\$	01-15-89			20,943	20,943	F
821101	522R046	Off	CB1 LOAN	\$	03-27-89			353,535	353,535	F
831004	522T034A	Off	AGRICULTURE, RURAL DEV & NUTRI	\$	02-22-89			50,387	50,387	F
831050	522R046A	Off	CB1 LOAN	\$	03-03-89			30,303	30,303	F
831084	522R046B	Off	CB1 LOAN	\$	02-01-89			80,303	80,303	F
831091	522T035B	Off	RURAL TRAIL & ACCESS ROADS	\$	02-01-89			39,944	39,944	F
831093	522U047	Off	RURAL WATER & SANITATION	\$	03-23-89			32,712	32,712	F
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	\$	03-18-89			19,872	19,872	F
831127	522T048	Off	SMALL FARMER LIVESTOCK IMPROV	\$	01-24-89			1,852	1,852	F
841079	522R046C	Off	CB1 LOAN	\$	02-22-89			60,606	60,606	F
841103	522W050	Off	EXPORT DEV & SERVICES	\$	02-12-89			20,142	20,142	F
841105	522T049A	Off	EXPORT DEV & SERVICES	\$	01-05-89			13,843	13,843	F
851007	522U042G	Off	HEALTH SECTOR I	\$	01-23-89			12,410	12,410	F
851039	522V040C	Off	RURAL PRIMARY EDUCATION	\$	02-26-89			29,735	29,735	F
861043	522T041B	Off	NATURAL RESOURCES MGMT	\$	01-09-89			18,198	18,198	F
861095	522U047B	Off	RURAL WATER AND SANITATION	\$	01-29-89			8,199	8,199	F
871002	522T041C	Off	NATURAL RESOURCES MGMT	\$	03-01-89			5,920	5,920	F
871004	522V054A	Off	PRIMARY EDUC EFFICIENCY	\$	01-20-89			268	268	F
Total Country Loans.....							578,360	1,984,955	2,563,315	
Total Agency for International Development.....							578,360	1,984,955	2,563,315	

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Principal	Interest	90 Days or More	Foot note
Continuation of Honduras									
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	\$	11-05-86	1,272,368	405,099	1,677,467	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	\$	04-06-87	823,571	214,650	1,038,221	Z
Total Loans.....						2,095,939	619,749	2,715,688	
Total Export-Import Bank of the United States.....						2,095,939	619,749	2,715,688	
Total Honduras.....						3,521,489	2,842,632	6,364,121	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	95,326	223,511	318,837	F
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-66		390,804	390,804	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	64,576	39,258	103,834	F
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC\$	05-14-85	149,131	722,983	872,114	F
Total Currency Loans to Private Enterprises.....						309,033	1,376,556	1,685,589	
Total Agency for International Development.....						309,033	1,376,556	1,685,589	
Total India.....						309,033	1,376,556	1,685,589	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Indonesia								
Agency for International Development								
Country Loans								
841154	497T083C	Off	UPLAND AGR & CONSERVATION	\$	03-16-89		78	78 F
Total Country Loans.....								
Total Agency for International Development.....								
Total Indonesia.....								
Iran								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	18,381,560	41,678,619
Total Sales of Overseas Surpluses.....								
Total Financial Management Service (previously BGFO).....								
Agency for International Development								
Country Loans								
550009	265B001	Off	COMMODITY ASSISTANCE	\$	03-30-80	908,166	260,204	1,168,370 Z
560005	265B002	Off	COMMODITY ASSISTANCE	\$	10-01-79	887,015	239,862	1,126,877 Z
570035	265B003	Off	COMMODITY ASSISTANCE	\$	01-01-80	4,814,498	372,102	5,186,600 Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	\$	01-03-80	454,455	8,585	463,040 Z
630011	265H017	Off	BANDAR ABBAS PORT	\$	04-21-80	8,669,134	531,969	9,201,103 Z
640053	265K026	Off	CENTO RAILROAD	\$	11-17-79	4,578,991	1,522,514	6,101,505 Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	\$	02-20-80	515,735	201,366	717,101 Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	\$	05-04-80	3,784,655	271,962	4,056,617 Z
Total Country Loans.....								
24,612,649							3,408,564	28,021,213

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Israel								
Department of Agriculture								
Long-Term Dollar Sales								
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	14		14 CE
670039	LTSC080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-83	241		241 CE
680005	LTSC032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE
690001	LTSC011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-26-80	338		338 CE
720002	LTSC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-87	322		322 CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-82	86,268	23,247	109,515 CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85	129		129 CE
Total Long-Term Dollar Sales.....								
						88,453	23,247	111,700
Total Department of Agriculture.....						88,453	23,247	111,700
Total Israel.....						88,453	23,247	111,700
Ivory Coast								
Department of Agriculture								
Long-Term Dollar Sales								
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	225		225 CE
850008	DC022885	Off	CONSOLIDATION LOANS	\$	12-31-84	31,152	39,570	70,722 C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	\$	09-15-85	1,664	10,799	12,463 C
Total Long-Term Dollar Sales.....								
						33,041	50,369	83,410
Total Department of Agriculture.....						33,041	50,369	83,410

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curri-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	note Total
Continuation of Ivory Coast									
Export-Import Bank of the United States									
Loans									
883012R	135 00121	Off	REFUND 1-88 TO 4-89 MATURITY	\$	08-31-89	2,666,679	2,666,679		2,666,679 Z
Total Loans						2,666,679	2,666,679		2,666,679
Total Export-Import Bank of the United States						2,666,679	2,666,679		2,666,679
Total Ivory Coast						33,041	2,717,048		2,750,089
Jamaica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750005	LTSC041675	Off	SALE OF BLENDED FOODS	\$	12-24-88	67,577	12,164		79,741 S
760017	DC093076	Off	BLENDED/FORTIFIED FOODS	\$	08-21-88	63,555	10,156		73,711 S
770013	CLCC080877	Off	WHEAT AND WHEAT FLOUR	\$	12-16-88	1,145,521	68,731		1,214,252 S
780015	CLCC080278	Off	OTH GRA/PROD FOR HUM CONSUME	\$	10-20-88	1,882,537	207,762		2,090,299 S
810006	CLCC020681	Off	WHEAT AND WHEAT FLOUR	\$	09-25-88	985,298	413,825		1,399,123 S
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUME	\$	09-14-88	1,129,098	508,034		1,637,192 S
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88		595,539		595,539 S
840033	CLCC110884	Off	CONSOLIDATION LOANS	\$	02-15-89	621,595			621,595 S
Total Long-Term Dollar Sales						5,895,181	1,816,271		7,711,452
Export Credit Sales Programs									
858993	111885 (RESCH-5)	Off	RESCHEDULING	\$	09-30-88		63,288		63,288 C
858999	121384	Off	RESCHEDULED	\$	08-15-88	47,971	21,827		69,798 C
Total Export Credit Sales Programs						47,971	85,115		133,086

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Jamaica									
Export Credit Guarantee Programs									
848990	12134	Off	REFUNDING LOANS	\$	08-15-88	3,435,201	1,563,017	4,998,218	C
858992	111885 (RESCH 102)	Off	RESCHEDULING	\$	09-30-88		1,399,732	1,399,732	C
889997	010788 (RESCH-102)	Off	RESCHEDULING	\$	06-30-88		296,556	296,556	C
Total Export Credit Guarantee Programs.....						3,435,201	3,259,305	6,694,506	
Total Department of Agriculture.....						9,378,353	5,160,691	14,539,044	
Overseas Private Investment Corporation									
OPIC-Investment Support									
821502	53282200DI	Pvt	CONCRETE MIXING AND DE	\$	03-31-89	8,167	2,715	10,882	G
841512R	53284270DI	Pvt	WINTER VEGETABLE FARM	\$	04-30-88	253,120	79,100	332,220	X
Total OPIC-Investment Support.....						261,287	81,815	343,102	
Total Overseas Private Investment Corporation.....						261,287	81,815	343,102	
Agency for International Development									
Country Loans									
640196	532H004	Off	FEASIBILITY STUDIES	\$	03-16-89	31,707	3,952	35,659	F
711033	532L006	Off	RURAL FEEDER ROADS	\$	02-06-89	185,624	96,009	281,633	F
711034	532L007	Off	MORTGAGE BANK	\$	03-25-89	185,831	100,345	286,176	F
731037	532L008	Off	FORESTRY DEVELOPMENT	\$	03-20-89	75,466	47,881	123,347	F
771039	532K011	Off	COMMODITY IMPORT PROGRAM	\$	02-23-89	393,848	741,641	1,135,489	F
791030	532K012	Off	FISH PRODUCTION SYSTEM	\$	03-18-89		16,723	16,723	F
801091	532T013	Off	AGRICULTURAL MARKETING DEVELOP	\$	01-01-89		42,005	42,005	F
811006	532K014	Off	PRODUCTION & EMPLOYMENT LOAN	\$	01-22-89		399,981	399,981	F
811086	532U015	Off	HEALTH MANAGEMENT IMPROVEMENT	\$	02-05-89		25,278	25,278	F
811091	532W016	Off	ENERGY SECTOR ASSISTANCE	\$	03-01-89		29,566	29,566	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
										Total
Continuation of Jamaica										
811128	532K017	Off	PRODUCTION & EMPLOYMENT 2 LOA	\$	01-13-89	380,000			380,000 F	
821039	532T013A	Off	AGRICULTURAL MARKETING DEVELOP	\$	02-04-89	38,795			38,795 F	
821059	532U015A	Off	HEALTH MANAGEMENT IMPROVEMENT	\$	02-05-89	32,887			32,887 F	
821060	532W016A	Off	ENERGY SECTOR ASSISTANCE	\$	03-01-89	29,594			29,594 F	
821112	532T019A	Off	AGRO-INDUSTRIAL DEV.	\$	02-11-89	5,147			5,147 F	
821113	532K018	Off	CBI LOAN	\$	03-30-89	500,050			500,050 F	
831046	532K022	Off	PRODUCTION & EMPLOYMENT III	\$	03-28-89	293,500			293,500 F	
831059	532U015C	Off	HEALTH MANAGEMENT IMPROVEMENT	\$	01-13-89	337			337 F	
831066	532V023	Off	BOARD OF REVENUE ASSISTANCE	\$	02-01-89	14,967			14,967 F	
831085	532T019B	Off	AGRO-INDUSTRIAL DEV	\$	02-21-89	11,457			11,457 F	
831144	532V023A	Off	BOARD OF REVENUE ASSISTANCE	\$	02-25-89	24,206			24,206 F	
841033	532T019C	Off	AGRO-INDUSTRIAL DEV	\$	03-19-89	5,680			5,680 F	
841034	532V024C	Off	BASIC SKILL TRAINING	\$	02-25-89	8,980			8,980 F	
841099	532W028	Off	PRIVATE DEV BANK	\$	01-29-89	49,852			49,852 F	
841181	532L034R	Off	RESCHEDULED LOAN	\$	02-15-89	1,274			1,274 F	
841182	532M035R	Off	RESCHEDULED LOAN	\$	02-15-89	267			267 F	
841183	532V036R	Off	RESCHEDULED LOAN	\$	02-15-89	29,942			29,942 F	
841184	532H037R	Off	RESCHEDULED LOAN	\$	02-15-89	11,822			11,822 F	
841185	532K038R	Off	RESCHEDULED LOAN	\$	02-15-89	506,977			506,977 F	
841186	532L039R	Off	RESCHEDULED LOAN	\$	02-15-89	189,601			189,601 F	
841187	532H040R	Off	RESCHEDULED LOAN	\$	02-15-89	19,302			19,302 F	
841188	532T041R	Off	RESCHEDULED LOAN	\$	02-15-89	26,326			26,326 F	
841189	532U042R	Off	RESCHEDULED LOAN	\$	02-15-89	3,974			3,974 F	
841190	532V043R	Off	RESCHEDULED LOAN	\$	02-15-89	4,528			4,528 F	
841191	532W044R	Off	RESCHEDULED LOAN	\$	02-15-89	59,042			59,042 F	
841199	532W016C	Off	ENERGY SECTOR ASSISTANCE	\$	01-29-89	3,711			3,711 F	
851014	532V023B	Off	BOARD OF REVENUE ASST	\$	03-20-89					
851051	532W028A	Off	PRIVATE DEV BANK	\$	02-19-89					
851086	532T046A	Off	CROP DIVERSIFICATION/IRRIGATN	\$	01-02-89					
851111	532H047R	Off	RESCHEDULED LOAN	\$	03-31-89	3,181			3,181 F	
851112	532K048R	Off	RESCHEDULED LOAN	\$	03-30-89	6,180			6,180 F	
851113	532L049R	Off	RESCHEDULED LOAN	\$	03-31-89	21,236			21,236 F	
851114	532M050R	Off	RESCHEDULED LOAN	\$	03-30-89	31,597			31,597 F	
851115	532T051R	Off	RESCHEDULED LOAN	\$	03-31-89	1,055			1,055 F	
851116	532U052R	Off	RESCHEDULED LOAN	\$	03-30-89	29,208			29,208 F	
851117	532V053R	Off	RESCHEDULED LOAN	\$	03-30-89	19,112			19,112 F	
851118	532W054R	Off	RESCHEDULED LOAN	\$	03-30-89	2,719			2,719 F	
871127	532H057R	Off	RESCHEDULED LOAN	\$	02-15-89	6,812			6,812 F	
						7,235			7,235 F	
						373			373 F	
						1,624			1,624 F	

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Jamaica									
871128	532K058R	Off	RESCHEDULED LOAN	\$	02-15-89	71,009	71,009	71,009 F	
871129	532L059R	Off	RESCHEDULED LOAN	\$	02-15-89	27,962	27,962	27,962 F	
871130	532M060R	Off	RESCHEDULED LOAN	\$	02-15-89	2,799	2,799	2,799 F	
871131	532T061R	Off	RESCHEDULED LOAN	\$	02-15-89	16,427	16,427	16,427 F	
871132	532U062R	Off	RESCHEDULED LOAN	\$	02-15-89	1,589	1,589	1,589 F	
871134	532W064R	Off	RESCHEDULED LOAN	\$	02-15-89	1,829	1,829	1,829 F	
Total Country Loans.....						1,723,247	3,276,631	4,999,878	
Total Agency for International Development.....						1,723,247	3,276,631	4,999,878	
Export-Import Bank of the United States									
Loans									
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	\$	11-10-88	338,827	182,069	520,896 Z	
813218	542LA06794	Off	MULTI PROJECTS-AGRIC & IND	\$	07-15-88	1,268,903	60,431	1,329,334 Z	
843042R	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	\$	08-15-88	2,606,598		2,606,598 Z	
873059R	542 00112	Off	REFUND 8-17-87 TO 2-16-88	\$	08-15-88	474,463		474,463 Z	
873061L	542 00112 LPC	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-88	58,903		58,903 Z	
Total Loans.....						4,214,328	775,866	4,990,194	
Total Export-Import Bank of the United States.....						4,214,328	775,866	4,990,194	
Department of Defense									
Arms Export Control Act									
841718R	JM857	Off	DEFENSE PROCUREMENT	\$	02-15-89	21,790	534	22,324 F	
Total Arms Export Control Act.....						21,790	534	22,324	
Total Department of Defense.....						21,790	534	22,324	
Total Jamaica 1/.....						15,599,005	9,295,537	24,894,542	

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						Principal	Interest	Total	
Jordan 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LTSC040468	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	881		881 S	
690015	LTSC042169	Off	WHEAT AND WHEAT FLOUR	\$	06-19-84	1,384		1,384 S	
720005	LTSC021772	Off	WHEAT AND WHEAT FLOUR	\$	06-02-83	583		583 S	
730009	LTSC052073	Off	WHEAT AND WHEAT FLOUR	\$	10-17-82	174,789	35,053	209,842 S	
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	\$	12-31-85	154,466	35,542	190,008 S	
750013	LTSC101475	Off	WHEAT AND WHEAT FLOUR	\$	08-01-84	4,875		4,875 S	
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	\$	10-01-87	16,571		16,571 S	
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	\$	05-25-83	3,237		3,237 S	
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	\$	05-11-85	94		94 CE	
Total Long-Term Dollar Sales.....						356,880	70,595	427,475	
Total Department of Agriculture.....						356,880	70,595	427,475	
Agency for International Development									
Country Loans									
650146	278H003	Off	DAMINA JUNCTION NO. SHOUNA RD	\$	01-21-89	20,976	10,079	31,055 F	
741026	278T011	Off	ZARQA TRIANGLE IRRIGATION PRO	\$	03-26-89	49,874	63,238	113,112 F	
751056	278K014	Off	MAQARIN DAM FEASIBILITY STUDY	\$	02-16-89	10,919	14,217	25,136 F	
761060	278K018	Off	SPRINKLER IRRIGATION EQUIPMEN	\$	03-22-89	47,584	65,263	112,847 F	
771027	278K019	Off	MAGARIN DAM AND JORDAN V IRRI	\$	02-03-89	52,212	73,468	125,680 F	
781043	278K023A	Off	AMMAN WATER AND SEWERAGE	\$	01-09-89		190,000	190,000 F	
781067	278K024	Off	VILLAGE DEVELOPMENT	\$	02-27-89		80,000	80,000 F	
791044	278K026	Off	AOABA WASTEWATER	\$	02-14-89		64,038	64,038 F	
801078	278K029	Off	MAGARIN DAM P[OJECT	\$	02-25-89		90,000	90,000 F	
821099	278K030	Off	ZARGA-RUSEIFA WATER & WASTE	\$	01-21-89		48,469	48,469 F	
831112	278K031	Off	WATER SYSTEMS & SERVICE MGMT.	\$	03-06-89	213,489	247,108	460,597 F	
831138	278K031A	Off	WATER SYSTEMS & SERVICE MGMT.	\$	01-26-89		150,954	150,954 F	
851042	278K032	Off	HIGHLAND AGRI. DEVLIP.	\$	03-05-89		2,677	2,677 F	
Total Country Loans.....						395,054	1,099,511	1,494,565	
Total Agency for International Development.....						395,054	1,099,511	1,494,565	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note

Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	\$	06-23-75	1,037	4,008	5,045	Z
Total Country Loans.....						1,037	4,008	5,045	
Total Agency for International Development.....						1,037	4,008	5,045	
Total Laos.....						1,037	4,008	5,045	
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LTSC061170	Off	WHEAT AND WHEAT FLOUR	\$	11-02-88	311,663	27,994	339,647	CE
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	575,812	94,159	669,971	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-85	317,793	94,670	412,463	CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	04-02-86	597,741	214,078	811,819	CE
Total Long-Term Dollar Sales.....						1,803,009	430,891	2,233,900	
Total Department of Agriculture.....						1,803,009	430,891	2,233,900	
Total Lebanon.....						1,803,009	430,891	2,233,900	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LTSC102367	Off	RICE	\$	04-08-88	42,719	1,068	43,787	C
700009	LTSC062470	Off	RICE	\$	11-18-87	90,806	9,535	100,341	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Liberia								
720012	LTSC042672	Off	RICE	\$	06-24-88	62,254	9,338	71,592 C
800025	DC081380	Off	RICE	\$	10-13-87	526,296	213,150	739,446 C
810001	CLCC010881	Off	RICE	\$	10-15-87	1,428,113	835,446	2,263,559 C
820009	CLCC040682	Off	RICE	\$	10-10-88	1,428,226	896,703	2,324,929 C
820017	CLCC050781	Off	CONSOLIDATION LOANS	\$	03-30-84	109,641	7,401	117,042 C
820031	CLCC071582	Off	CONSOLIDATION LOANS	\$	11-15-84	149,739	21,793	171,532 C
820041	CLCC121782	Off	RICE	\$	09-08-87	714,274	599,990	1,314,264 C
830023	CLCC121583	Off	RICE	\$	09-05-87		599,977	599,977 C
840025	CLCC122283	Off	CONSOLIDATION LOANS	\$	06-30-87	148,494	70,696	219,190 C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	\$	06-30-87		107,625	107,625 C
850028	CLCC072285	Off	RICE	\$	10-10-86		364,852	364,852 C
860012	CLCC 042886	Off	RICE	\$	09-25-87		465,062	465,062 C
870022	CLCC062287	Off	RICE	\$	10-08-88		207,041	207,041 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						4,700,562	4,409,677	9,110,239
						4,700,562	4,409,677	9,110,239
Financial Management Service (previously BGFO)								
War Account Settlements and Lend Lease								
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	3,774,000		3,774,000
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	1,687,500		1,687,500
Total War Account Settlements and Lend Lease.....								
Total Financial Management Service (previously BGFO).....						5,461,500		5,461,500
						5,461,500		5,461,500
Agency for International Development								
Country Loans								
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	03-11-88	170,498	26,089	196,587 Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	03-10-88	792,147	95,130	887,277 Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	03-11-88	54,791	8,362	63,153 Z

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Continuation of Liberia								
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	03-11-88	10,807	4,972	15,779 Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	05-04-88	278,969	100,619	379,588 Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	04-02-88	4,593	2,029	6,622 Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	04-21-88	40,905	30,209	71,114 Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	03-11-88	5,352	3,784	9,136 Z
650117	669H009	Off	MONROVIA SEWERAGE	\$	05-23-88	243,677	209,961	453,638 Z
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	06-07-88	18,612	10,162	28,774 Z
670109	669H011	Off	BY-PASS ROAD	\$	11-01-87	2,625	1,742	4,367 Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-87	12,636	8,420	21,056 Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	11-26-87	10,476	7,616	18,092 Z
681012	669H014	Off	MINERAL RESOURCE SUREY	\$	06-22-88	16,664	7,367	24,031 Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	01-02-88	16,298	13,096	29,394 Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	06-16-88	26,336	21,082	47,418 Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	02-12-88	102,140	104,922	207,062 Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	06-29-88	21,515	24,306	45,821 Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	\$	05-23-88	82,273	97,026	179,299 Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	03-01-88	110,313	156,448	266,761 Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	05-26-88	92,892	115,652	208,544 Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	02-07-88	378,029	622,942	1,000,971 Z
751021	669H022	Off	UPPER LOFA COUNTY RURAL DEVELO	\$	06-03-88	96,776	183,685	280,461 Z
751022	669H023	Off	ROAD MAINTENANCE EQUIPMENT	\$	06-10-88	129,284	113,827	243,111 Z
771015	669H024	Off	RURAL ACCESS ROADS PHASE III	\$	04-18-88	33,249	49,467	82,716 Z
771057	669H025	Off	BONG COUNTY INTE RURAL DEVELO	\$	01-16-88	66,782	135,156	201,938 Z
801067	669H026	Off	RURAL INFO SYSTEMS	\$	04-30-88		83,876	83,876 Z
801068	669H026A	Off	RURAL INFO SYSTEMS	\$	02-12-88		11,543	11,543 Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-88	684,605	53,424	738,029 Z
821019	669H029R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-88	29,575	2,309	31,884 Z
821021	669H031R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-88	21,554	1,705	23,259 Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-88	391,283	79,310	470,593 Z
831020	669H035R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-88	19,205	2,483	21,688 Z
831022	669H037R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-88	7,079	1,502	8,581 Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-88	343,285	50,933	394,218 Z
831026	669H041R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-88	27,249	4,045	31,294 Z
831028	669H043R	Off	SECOND CONSOLIDATED RESCHED	\$	04-15-88	14,369	2,133	16,502 Z
831049	669H026B	Off	RURAL INFORMATION SYSTEMS	\$	04-30-88		53,328	53,328 Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	12-31-87	511,444	77,831	589,275 Z
841111	669H047R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	57,785	2,923	60,708 Z
841112	669H048R	Off	RESCHED-NON-CONSOLIDATED	\$	06-30-88	5,351	112	5,463 Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Principal	Unpaid 90 Days or More	Foot note
Continuation of Liberia								
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	14,369	2,229	16,598 Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88		130,236	130,236 Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	12-31-87	78,384	4,036	82,420 Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	06-16-88		7,327	7,327 Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-88	3,591	701	4,292 Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88		4,001	4,001 Z
Total Country Loans.....						5,027,767	2,352,029	7,379,796
Total Agency for International Development.....						5,027,767	2,352,029	7,379,796
Export-Import Bank of the United States								
Loans								
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	1,062,500	490,173	1,552,673 Z
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	66,753	25,960	92,713 Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	12-31-87	127,546	220,069	347,615 Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	07-01-85	46,679	169,441	216,120 Z
Total Loans.....						1,303,478	905,643	2,209,121
Total Export-Import Bank of the United States.....						1,303,478	905,643	2,209,121
Department of Defense								
Arms Export Control Act								
811753R	L1818	Off	PROCUREMENT/MILITARY/ITEMS.	\$	03-31-88	346,000	68,101	414,101 F
821709R	L1837	Off	DEFENSE PROCUREMENT	\$	11-16-87	162,400	68,371	230,771 F
821711R	L1838	Off	DEFENSE PROCUREMENT	\$	02-16-88	116,800	60,905	177,705 F
841708R	L1847	Off	DEFENSE PROCUREMENT	\$	12-31-87	647,000	558,752	1,205,752 F
851710R	L1857D	Off	MILITARY SALES	\$	12-31-87		429,228	429,228 F
851711R	L1857	Off	MILITARY SALES	\$	12-31-87	73,338	16,414	89,752 F
Total Arms Export Control Act.....						1,345,538	1,201,771	2,547,309
Total Department of Defense.....						1,345,538	1,201,771	2,547,309
Total Liberia.....						17,838,845	8,869,120	26,707,965

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note
								Total
Malaysia								
			Overseas Private Investment Corporation					
			OPIC-Investment Support					
	841508		48384261DI Pvt DESICCATED COCONUT PRO	\$	03-31-89	800,000		800,000 S
			Total OPIC-Investment Support.....			800,000		800,000
			Total Overseas Private Investment Corporation.....			800,000		800,000
			Total Malaysia.....			800,000		800,000
Mali								
			Agency for International Development					
			Currency Loans to Foreign Governments					
	650500		688G004 Off ECONOMIC DEVELOPMENT	FC\$	09-20-87	15,979	14,874	30,853 F
			Total Currency Loans to Foreign Governments.....			15,979	14,874	30,853
			Total Agency for International Development.....			15,979	14,874	30,853
			Total Mali.....			15,979	14,874	30,853
Mauritania 1/								
			Export-Import Bank of the United States					
			Loans					
	853022R		147 00083 Off REFUND 7-85 TO 3-86 MATURITY	\$	01-03-89	493,527		493,527 Z
	853024L		147 00083 LP Off LOANS PURCHASED FROM CLAIMANT	\$	01-03-89	211,388		211,388 Z
			Total Loans.....			704,915		704,915
			Total Export-Import Bank of the United States.....			704,915		704,915
			Total Mauritania 1/.....			704,915		704,915

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
Morocco 1/											
Department of Agriculture											
Long-Term Dollar Sales											
680012	LTSC050268	Off	WHEAT AND WHEAT FLOUR	\$	12-12-88		344,557	8,614			353,171 S
690006	LTSC022569	Off	SALES OF AGRICULTURAL COMMOD	\$	12-19-88		22,048	661			22,709 S
700022	090470	Off	FATS AND OILS (VEGET/ANIMAL)	\$	12-18-88		136,765	12,309			149,074 S
700023	CLCC090470	Off	FATS AND OILS (VEGET/ANIMAL)	\$	10-28-88		83,355	57,515			140,870 S
710026	LTSC081871	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-24-88		488,055	58,567			546,622 S
710035	CLCC081871	Off	WHEAT AND WHEAT FLOUR	\$	07-06-88		350,425				350,425 S
730004	CLCC041973	Off	WHEAT AND WHEAT FLOUR	\$	08-05-88		235,523				348,574 S
760010	CLCC051776	Off	WHEAT AND WHEAT FLOUR	\$	10-03-88		472,530	184,287			656,817 S
770012	DC072577	Off	WHEAT AND WHEAT FLOUR	\$	10-08-88		403,928	121,178			525,106 S
780006	DC020378	Off	WHEAT AND WHEAT FLOUR	\$	09-06-88		451,690	149,058			600,748 S
790025	DC082879	Off	WHEAT AND WHEAT FLOUR	\$	10-07-88		454,252	218,041			672,293 S
800013	DC052180	Off	WHEAT AND WHEAT FLOUR	\$	09-22-88		302,249	157,170			459,419 S
820001	CLCC070381	Off	WHEAT AND WHEAT FLOUR	\$	09-29-88		1,226,623	883,168			2,109,791 S
840009	CLCC011982	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88		1,650,463	1,320,370			2,970,833 S
850041	CLCC 122385	Off	CONSOLIDATION LOANS	\$	09-30-88		1,746,507	210,152			1,956,659 S
860027	RESCH 030188	Off	CONSOLIDATION/RESCHEDULING	\$	09-30-88			380			380 S
			CONSOLIDATION & RESCHEDULING	\$	01-05-89			335,017			335,017 C
Total Long-Term Dollar Sales.....							8,368,970	3,829,538			12,198,508
Export Credit Sales Programs											
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	\$	04-18-86		28,807				28,807 C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	\$	06-12-86		52,108				52,108 C
846007	30765	Off	WHEAT AND WHEAT FLOUR	\$	04-05-87		44,270				44,270 C
846017	30768	Off	WHEAT AND WHEAT FLOUR	\$	04-04-87		43,284				43,284 C
846017	30775	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87		31,638				31,638 C
846020	30778	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87		31,788				31,788 C
846024	30782	Off	WHEAT AND WHEAT FLOUR	\$	03-11-87		31,526				31,526 C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	\$	06-27-86		24,659				24,659 C
848992	123083RESCH	Off	CONSOLIDATION LOANS	\$	09-30-86			4,890			4,890 C
868997	012186 (RESCH-5)	Off	RESCHEDULING	\$	12-01-88			311,504			311,504 C
888989	040188 (GSM-5)	Off	RESCHEDULING	\$	01-02-88			12,079			12,079 C
Total Export Credit Sales Programs.....							288,080	328,473			616,553

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Morocco								
Export Credit Guarantee Programs								
848999	123083	Off	CONSOLIDATION LOANS	\$	03-31-86	93,067	20,732	113,799 C
868998	012186 (RESCH 102)	Off	RESCHEDULING	\$	12-31-86	23,298	1,239,635	1,262,933 C
Total Export Credit Guarantee Programs.....						116,365	1,260,367	1,376,732
Total Department of Agriculture.....						8,773,415	5,418,378	14,191,793
Agency for International Development								
Country Loans								
590089	608B006	Off	PROJECT ASSISTANCE	FC\$	01-01-89		4,680	4,680 F
590090	608B004	Off	BUDGET SUPPORT	\$	09-01-88	511,606	24,251	535,857 F
610092	608B012	Off	BUDGET SUPPORT	\$	08-01-88	1,321,503	816,404	2,137,907 F
620081	608K013	Off	BUDGET SUPPORT	\$	01-06-89		139,357	139,357 F
681019	608H032	Off	COMMODITY PROCUREMENT	\$	01-09-89	111,917	74,331	186,248 F
691013	608H038	Off	DEVELOPMENT BANK	\$	03-05-89	26,094		26,094 F
701008	608H039	Off	AGRICULTURAL SECTOR	\$	03-19-89	100,929	99,266	200,195 F
711007	608H041	Off	AGRICULTURE SUPPORT	\$	02-16-89	112,453	119,085	231,538 F
751018	608T043	Off	TRIFFA HIGH SERVICE IRRIGATION	\$	03-22-89	87,355	116,749	204,104 F
841024	608K046R	Off	RESCHEDULING	\$	03-30-89	77,477	11,036	88,513 F
841026	608H048R	Off	RESCHEDULING	\$	03-30-89	334,606	40,732	375,338 F
841028	608B050R	Off	RESCHEDULING	\$	09-30-88	575,318	77,472	652,790 F
841030	608T052R	Off	RESCHEDULING	\$	03-30-89		7,940	7,940 F
841174	608K054	Off	DROUGHT RECOVERY CREDIT	\$	02-09-89		136,363	136,363 F
851153	608B056R	Off	RESCHEDULING	\$	12-01-88		56,754	56,754 F
851155	608B058R	Off	RESCHEDULING	\$	09-01-88		60,652	60,652 F
851159	608H062R	Off	RESCHEDULING	\$	03-01-89	24,040	24,040	48,080 F
851163	608K066R	Off	RESCHEDULING	\$	03-01-89		11,580	11,580 F
851167	608T070R	Off	RESCHEDULING	\$	03-01-89		2,874	2,874 F
861046	608K046	Off	PRIVATE SECTOR SUPPORT	\$	03-23-89		32,100	32,100 F
881012	608B071R	Off	RESCHEDULED LOAN	\$	09-15-88		115,358	115,358 F
881013	608B072R	Off	RESCHEDULED LOAN	\$	01-01-89		6,081	6,081 F
881014	608H073R	Off	RESCHEDULED LOAN	\$	03-15-89		59,537	59,537 F

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note Total
Continuation of Morocco								
881015	608H074R	Off	RESCHEDULED LOAN	\$	01-01-89		6,466	6,466 F
881016	608K075R	Off	RESCHEDULED LOAN	\$	03-15-89		11,620	11,620 F
881017	608K076R	Off	RESCHEDULED LOAN	\$	01-01-89		1,860	1,860 F
881018	608T077R	Off	RESCHEDULED LOAN	\$	03-15-89		41,351	41,351 F
881019	608T078R	Off	RESCHEDULED LOAN	\$	01-01-89		1,098	1,098 F
	Total Country Loans.....					3,259,258	2,099,037	5,358,295
Currency Loans to Foreign Governments								
660052	608G022	Off	PROJECT ASSISTANCE	FC\$	09-17-88	74,627	26,452	101,079 F
	Total Currency Loans to Foreign Governments.....					74,627	26,452	101,079
Currency Loans to Private Enterprises								
692014	608E037	Pvt	CATTLE RANCH	FC\$	06-02-86	132,338	4,294	136,632 F
	Total Currency Loans to Private Enterprises.....					132,338	4,294	136,632
	Total Agency for International Development.....					3,466,223	2,129,783	5,596,006
Export-Import Bank of the United States								
Loans								
793375	151 06696	Off	AIRCRAFT, COML JET (1) 727	\$	07-11-88	1,360,000	313,147	1,673,147 Z
803272	151 06952	Off	HEAVY DUTY CONSTRUCTION EQUIP	\$	08-29-88	1,203,706	144,049	1,347,755 Z
813083	151 07052	Off	AIRCRAFT, COML JET (1) 737	\$	09-26-88	609,549	396,846	1,006,395 Z
8132930	151LN07048 01	Off	UNGROUND MINING EQUIPMENT	\$	09-30-88	265,502	294,044 Z	294,044 Z
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	\$	11-15-88	852,879	413,711	1,266,590 Z
	Total Loans.....					4,291,636	1,296,295	5,587,931
	Total Export-Import Bank of the United States.....					4,291,636	1,296,295	5,587,931

Table VIII: Long-term Credit Arrangements - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Morocco								
Department of Defense								
Arms Export Control Act								
841700R	M0847	Off	DEFENSE PROCUREMENT	\$	09-30-88	10,475,384	2,794,729	13,270,113 F
851713	M0851D	Off	MILITARY SALES	\$	06-30-87		80,820	80,820 F
851742	M0852	Off	MILITARY SALES	\$	08-31-88		128,073	128,073 F
851747R	M0867D	Off	RESCHEDULING	\$	09-01-88		1,260,288	1,260,288 F
851749R	M0868D	Off	RESCHEDULING	\$	12-02-86		3,060,720	3,060,720 F
861713	MO 861D	Off	MILITARY SALES	\$	01-03-89		537	537 F
871710	MO 871D	Off	MILITARY SALES (DIRECT)	\$	08-31-88		273,770	273,770 F
881706R	MO-887D	Off	RESCHEDULING	\$	09-15-88		389,527	389,527 F
881707R	MO-887E	Off	RESCHEDULING	\$	07-01-88		970,024	970,024 F
881723	MO-881D	Off	DEFENSE PROCUREMENT	\$	01-31-89		6,215	6,215 F
881728R	MO-889D	Off	DEFENSE PROCUREMENT	\$	03-15-89		707,620	707,620 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
						10,475,384	9,672,323	20,147,707
						10,475,384	9,672,323	20,147,707
Total Morocco 1/.....								
						27,006,658	18,516,779	45,523,437
Mozambique 1/								
Department of Agriculture								
Long-Term Dollar Sales								
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85		190,011	190,011 S
800017	CLCC062380	Off	WHEAT AND WHEAT FLOUR	\$	09-22-87		371,329	371,329 S
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	\$	07-31-87		432,657	432,657 C
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	\$	10-28-87		604,137	604,137 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
						1,598,134	1,598,134	1,598,134

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Mozambique								
Export-Import Bank of the United States								
Loans								
	744712A	153	05181 AA	Off	SUGAR MILL MACHINERY	\$ 844,225	333,400	1,177,625 Z
	783260	153	06573	Off	DIESEL ELECTRIC LOCOMOTIVES	\$ 1,857,761	627,842	2,485,603 Z
	803116	153	06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$ 6,462,511	2,758,789	9,221,300 Z
	843078R	153	00075	Off	REFUND 7-84 TO 6-85 MATURITY	\$ 386,151	3,722,118	4,108,269 Z
	843080L	153	00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$ 114,582	1,492,599	1,607,181 Z
Total Loans.....								
						9,665,230	8,934,748	18,599,978
Total Export-Import Bank of the United States.....						9,665,230	8,934,748	18,599,978
Total Mozambique 1/.....								
						9,665,230	10,532,882	20,198,112
Nicaragua								
Department of Agriculture								
Long-Term Dollar Sales								
	790027		CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$ 2,747,116	3,214,722	5,961,838 C
Total Long-Term Dollar Sales.....								
						2,747,116	3,214,722	5,961,838
Total Department of Agriculture.....						2,747,116	3,214,722	5,961,838
Agency for International Development								
Country Loans								
	590016		524A001	Off	MATAGALPA PUBLIC UTILITIES	\$ 120,653	34,027	154,680 Z
	600070		524A002	Off	RIO TUMA HYDROELECTRIC	\$ 852,340	165,295	1,017,635 Z
	610097		524A003	Off	ROAD PROJECT	\$ 734,426	136,197	870,623 Z
	610171		524M004	Off	SELF HELP SCHOOLS	\$ 31,376	236	31,612 Z

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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Note
										Total
Continuation of Nicaragua										
620024	524L005	Off	SECOND ROAD PROJECT	\$	08-19-81		234,786	46,258		281,044 Z
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81		445,902	48,570		494,472 Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-12-81		125,488	39,372		164,860 Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	05-23-81		190,464	106,769		297,233 Z
640235	524L009	Off	INFONAC	\$	05-03-81		843,793	655,694	1,499,487 Z	
650059	524L010	Off	CNI	\$	07-03-81		594,896	638,997	1,233,893 Z	
650095	524L006A	Off	LAS MERCEDES AIRPORT	\$	03-28-81			141,199		141,199 Z
650114	524L011	Off	FEASIBILITY STUDIES	\$	05-26-81		340,984	253,602	594,586 Z	
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	08-15-81		1,415,658	1,013,931	2,429,589 Z	
650218	524L013	Off	MALARIA ERADICATION	\$	03-22-81		576,885	415,794	992,679 Z	
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	07-08-81		316,751	303,298	620,049 Z	
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	\$	04-06-81		262,235	191,470	453,765 Z	
660185	524L016	Off	C. N. I. SECOND LOAN	\$	08-18-81		945,401	1,089,302	2,031,703 Z	
670174	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	05-03-81		970,482	721,790	1,692,282 Z	
670175	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	05-13-81		1,252,528	966,007	2,218,535 Z	
681057	524L019	Off	SMALL ENTERPRISES (BNN)	\$	08-07-81		417,939	439,441	857,440 Z	
681056	524L013A	Off	MALARIA ERADICATION AMEND	\$	03-22-81		513,475	374,415	893,890 Z	
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	\$	05-15-81		2,079,390	2,145,634	4,225,024 Z	
681058	524L022	Off	BASIC CROP PRODUCTION	\$	06-10-81		1,867,445	1,926,937	3,794,382 Z	
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	\$	06-12-81		454,122	457,198	911,320 Z	
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81		410,757	656,892	1,067,649 Z	
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	\$	06-07-81		807,556	1,049,645	1,857,201 Z	
711037	524L026	Off	FEDER ROADS BETTERMENT	\$	03-19-81		422,150	708,824	1,130,974 Z	
721008	524L025	Off	CEN. AM. SCHOOL OF BUS. ADM.	\$	09-01-87			10,138		10,138 Z
721050	524L027	Off	EDUCATION SECTOR LOAN	\$	03-21-81		664,365	1,259,216	1,923,581 Z	
731012	524L028	Off	PROGRAM LOAN	\$	05-04-81		1,977,703	3,563,228	5,540,931 Z	
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81		1,781,428	5,249,196	7,030,624 Z	
741039	524F030	Off	EARTHQ RECOV LOW COST HOUSING	\$	02-28-82		1,318,577	2,827,197	4,145,774 Z	
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81		818,946	2,579,899	3,398,845 Z	
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81		445,357	1,299,369	1,744,726 Z	
761017	524U032	Off	RURAL HEALTH SERVICES	\$	05-17-81		53,721	245,410	299,131 Z	
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	\$	03-24-81			51,005		51,005 Z
801035	524T036	Off	RURAL RECOVERY	\$	12-23-81		2,414,534	2,414,534	2,414,534 Z	
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	\$	10-21-81			6,438,758		6,438,758 Z
Total Country Loans.....							24,291,109	40,664,744		64,955,853
Total Agency for International Development.....							24,291,109	40,664,744		64,955,853

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Nicaragua								
Export-Import Bank of the United States								
Loans								
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,687	99,698	376,385 Z
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	3,041,514	1,349,956	4,391,470 Z
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	2,980	88,830 Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	\$	09-10-79	4,972,050	4,020,141	8,992,191 Z
763238	551 14341	Off	CFF EXPORT CREDIT	\$	06-25-79	60,512	12,509	73,021 Z
763252	551 14339	Off	CFF EXPORT CREDIT	\$	06-18-79	65,438	13,081	78,519 Z
763270	551 14381	Off	CFF EXPORT CREDIT	\$	06-18-79	19,286	2,312	21,598 Z
763271	551 14384	Off	CFF EXPORT CREDIT	\$	06-15-79	977	39	1,016 Z
763275	551 14382	Off	CFF EXPORT CREDIT	\$	07-02-79	44,820	5,652	50,472 Z
763350	551 14483	Off	CFF EXPORT CREDIT	\$	10-01-79	25,313	3,051	28,364 Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,177,195	917,580	4,094,775 Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	\$	07-12-79	49,812	5,994	55,806 Z
773080	551 20123	Off	CFF EXPORT CREDIT	\$	07-12-79	45,000	10,810	55,810 Z
773081	551 20124	Off	CFF EXPORT CREDIT	\$	07-12-79	57,239	15,424	72,663 Z
773133	551 20182	Off	CFF EXPORT CREDIT	\$	07-12-79	63,219	7,610	70,829 Z
773352	551 20322	Off	CFF EXPORT CREDIT	\$	10-12-79	6,949	270	7,219 Z
773353	551 20323	Off	CFF EXPORT CREDIT	\$	07-12-79	7,650	596	8,246 Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	\$	10-12-79	170,000	52,736	222,736 Z
783261	551 20641	Off	CFF EXPORT CREDIT	\$	07-12-79	16,154	1,813	17,967 Z
Total Loans.....						12,185,665	6,522,252	18,707,917
Total Export-Import Bank of the United States.....						12,185,665	6,522,252	18,707,917
Total Nicaragua.....						39,223,890	50,401,718	89,625,608

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note	Total
Nigeria 1/										
Agency for International Development										
Country Loans										
630088	620H004	Off	IBADAN WATER SUPPLY	\$	08-04-88	393,645	51,753	445,398	S	
630199	620H005	Off	CALABAR - IKOM ROAD	\$	11-18-88	140,152	17,834	157,986	S	
640066	620H006	Off	NIGER DAM	\$	07-21-88	44,106	10,419	54,525	S	
640074	620H007	Off	PORT HARCOURT SCHOOL	\$	09-15-88	3,401	1,417	4,818	S	
640165	620H008	Off	TELECOMM. ENGINEERING SERVICE	\$	12-18-88	50,143	20,186	70,329	S	
640166	620H009	Off	NIGERIA TEACHER TRNG. SCHOOLS	\$	09-12-88	105,640	58,030	163,670	S	
650024	620H010	Off	PORT HARCOURT UMEZEALA ROAD	\$	12-15-88	5,705	3,217	8,922	S	
650040	620H011	Off	AGRIC RESEARCH & TRNG STATION	\$	07-23-88	1,209	722	1,931	S	
650169	620H012	Off	TELEPHONE INSTRUMENTS	\$	12-12-88	17,689	10,321	28,010	S	
660175	620H013	Off	WESTERN AVENUE AGEGE ROAD	\$	12-31-88	3,059	21,160	5,219	S	
660248	620H005A	Off	CALABAR-IKOM ROAD	\$	12-22-88	81,724	59,442	141,166	S	
670741	620H004	Off	IBADAN WATER SUPPLY	\$	08-04-88	129,265	88,542	217,807	S	
681020	620H004B	Off	IBADAN WATER SUPPLY	\$	08-03-88	136,340	105,092	241,432	S	
681071	620H008A	Off	EXPAND TELECOM SYSTEM	\$	12-18-88	28,407	25,478	53,885	S	
691024	620H005B	Off	CALABAR-IKOM ROAD	\$	12-05-88	34,336	35,829	70,165	S	
701032	620H009A	Off	NORTHERN TEACHER TRAINING SCH	\$	07-26-88	28,394	28,559	56,953	S	
701047	620H004C	Off	IBADAN WATER SUPPLY	\$	09-16-88	62,837	63,672	126,509	S	
711022	620X015	Off	FINANCE COMMODITIES	\$	09-15-88	491,803	349,854	841,657	S	
711058	620H015	Off	NIGERIA RECONSTRUCTION	\$	01-04-89	196,721	139,729	336,450	S	
721020	620X016	Off	POLICE STAFF COLLEGE	\$	12-05-88	37,650	45,233	82,883	S	
871104	620H017R	Off	RESCHEDULED LOAN	\$	11-15-88		37,965	37,965	S	
871105	620X018R	Off	RESCHEDULED LOAN	\$	11-15-88		12,770	12,770	S	
871106	620H019R	Off	RESCHEDULED LOAN	\$	11-15-88		8,426	8,426	S	
871107	620X020R	Off	RESCHEDULED LOAN	\$	11-15-88		5,881	5,881	S	
Total Country Loans.....						1,992,226	1,182,531	3,174,757		
Total Agency for International Development.....						1,992,226	1,182,531	3,174,757		

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curri- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note
Continuation of Nigeria								
Export-Import Bank of the United States								
Loans								
803175	157 06886	Off	TELEPHONE CABLE PLANT	\$	04-05-88	1,906,080	324,881	2,230,961 Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	\$	05-05-88	3,680,789	2,435,371	6,116,160 Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	03-07-88	36,949,500	33,457,956	70,407,456 Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	\$	06-06-88	1,119,825	1,072,087	2,191,912 Z
873069R	157 00108	Off	REFUND 9-86 TO 12-87 MATURITY	\$	11-15-88		4,812,442	4,812,442 Z
873071L	157 00108 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	05-15-88	22,061,320	7,012,218	29,073,538 Z
Total Loans.....								
						65,717,514	49,114,955	114,832,469
Total Export-Import Bank of the United States.....						65,717,514	49,114,955	114,832,469
Total Nigeria 1/.....								
						67,709,740	50,297,486	118,007,226
Pakistan								
Department of Agriculture								
Long-Term Dollar Sales								
680022	CLCC051668	Off	WHEAT AND WHEAT FLOUR	\$	03-19-89	217		217 C
Total Long-Term Dollar Sales.....								
						217		217
Total Department of Agriculture.....						217		217
Agency for International Development								
Country Loans								
721057	391P141D	Off	INDUS BASIN PROJECT	\$	03-15-89	193		193 F
851019	391K189B	Off	RURAL ELECTRIFICATION	\$	03-27-89		2,657	2,657 F
Total Country Loans.....								
						193	2,657	2,850

Table VIII: Long-term Credit Arreages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Foot-note
						Principal	Interest	Total
Continuation of Pakistan								
Currency Loans to Private Enterprises								
801095	391E179	Pvt	ABBOT LABS (PAKISTAN) LTD	FC\$	12-30-87	169,118	43,752	212,870 F
811132	391E186	Pvt	MERCK SHARP AND DOHME	FC\$	06-25-88	326,755	19,295	346,050 F
Total Currency Loans to Private Enterprises.....						495,873	63,047	558,920
Total Agency for International Development.....						496,066	65,704	561,770
Department of Defense								
Arms Export Control Act								
861703	PK861D	Off	DIRECT MILITARY SALES	\$	02-28-89		4,137	4,137 F
861724	PR 862D	Off	MILITARY SALES	\$	02-28-89		739	739 F
871700	PK871D	Off	MILITARY SALES (DIRECT)	\$	02-28-89		324	324 F
871707	PK 872D	Off	MILITARY SALES (DIRECT)	\$	02-28-89		211	211 F
Total Arms Export Control Act.....						5,411	5,411	5,411
Total Department of Defense.....						5,411	5,411	5,411
Total Pakistan.....						496,283	71,115	567,398
Pakistan								
Department of Agriculture								
Export Credit Guarantee Programs								
868993	081886 (RESCH-102)	Off	RESCHEDULING	\$	05-01-88		142,413	142,413 C
Total Export Credit Guarantee Programs.....							142,413	142,413
Total Department of Agriculture.....							142,413	142,413

Panama

Department of Agriculture

Export Credit Guarantee Programs

868993	081886 (RESCH-102)	Off	RESCHEDULING	\$	05-01-88
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Total Export Credit Guarantee Programs.

Total Department of Agriculture.....

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Panama								
Overseas Private Investment Corporation								
OPIC-Investment Support								
841502	52584244DI	Pvt	COFFEE FARM EXPANSION	\$	12-31-88	20,880	22,545	43,425 S
861506	52586316DI	Pvt	COFFEE FARM EXPANSION	\$	12-31-88		30,000	30,000 S
Total OPIC-Investment Support.....						20,880	52,545	73,425
Total Overseas Private Investment Corporation.....						20,880	52,545	73,425
Agency for International Development								
Country Loans								
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	\$	08-05-87	391,169	47,205	438,374 Z
630231	525L006	Off	DISA	\$	10-09-87	172,956	94,804	267,760 Z
640178	525L007	Off	CASTRAL SUR. & NAT. RESOURC	\$	08-08-87	157,377	56,235	213,612 Z
640242	525L008	Off	FEASIBILITY STUDIES	\$	11-16-87	47,032	18,054	65,086 Z
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	\$	10-12-87	118,033	42,320	160,353 Z
650094	525L011	Off	COLON SEWERAGE	\$	04-15-88	14,545	5,404	19,949 Z
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	\$	08-18-87	111,475	54,095	165,570 Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	\$	07-03-87	221,195	125,786	346,981 Z
660174	525L015	Off	SAVINGS & LOAN SYSTEM	\$	11-07-87	90,186	59,898	150,084 Z
660266	525N016	Off	URBAN IMPROVEMENT	\$	09-01-87	225,571	76,475	302,046 Z
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	\$	07-14-87	62,055	41,127	103,182 Z
660268	525L018	Off	ROAD IMPROVEMENT	\$	10-23-87	128,837	85,559	214,396 Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	\$	06-12-87	117,037	136,259	253,296 Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMENT	\$	06-27-87	149,459	69,458	218,917 Z
660271	525N022	Off	BUDGETARY SUPPORT	\$	07-26-87	25,171	11,067	36,238 Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	\$	06-13-87	41,589	18,016	59,605 Z
670179	525L024	Off	MALARIA ERADICATION	\$	10-16-87	141,869	26,110	167,979 Z
670180	525L025	Off	CAM HIGHWAY PROJECT	\$	04-03-87	46,356	31,749	78,105 Z
670181	525L026	Off	PANAMA CITY STREETS-SPEC. PRO	\$	11-08-87	84,766	58,400	143,166 Z
670182	525L026	Off	PANAMA CITY WATER & SEWER	\$	11-07-87	179,953	228,055	408,008 Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	\$	06-20-87	196,038	138,409	334,447 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Panama										
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	\$	08-08-87		14,919	6,840	21,759 Z	
681061	525L028	Off	PANAMA WATER SUPPLY	\$	08-04-87		1,088,554	857,732	1,946,286 Z	
681062	525L029	Off	RURAL HEALTH	\$	11-18-87		42,911	10,731	53,542 Z	
691011	525L031	Off	BUILDING CONSTRUCTION	\$	03-03-88		39,657	18,746	58,403 Z	
691057	525L034	Off	SMALL FARMER IMPROVEMENT	\$	11-05-87		135,057	132,850	267,907 Z	
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	\$	07-20-87		421,404	452,643	874,047 Z	
711051	525L038	Off	TOURIST DEVELOPMENT	\$	06-13-87		205,869	235,573	441,142 Z	
721019	525L039	Off	HOUSING AND SANITARY SERVICES	\$	11-13-87		595,861	641,532	1,147,413 Z	
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	\$	09-26-87		177,500	213,547	391,047 Z	
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	\$	08-25-87		353,056	459,694	812,750 Z	
751040	525T042	Off	GRAINS & PERISHABLES MARKETIN	\$	08-12-87		264,857	372,683	637,540 Z	
751048	525V043	Off	EDUCATION SECTOR LOAN II	\$	08-28-87		469,907	661,213	1,131,120 Z	
751054	525T044	Off	RURAL MUNICIPAL DEVELOPMENT	\$	07-29-87		170,795	240,328	411,123 Z	
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	\$	09-20-87		398,591	575,255	973,846 Z	
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	\$	07-31-87		1,132,610	470,071	1,602,681 Z	
771050	525V043A	Off	EDUCATION SECTOR LOAN II	\$	11-19-87		217,074	95,296	312,370 Z	
781020	525T047	Off	RURAL GROWTH & SERVICE CENTER	\$	11-06-87			238,962	238,962 Z	
781021	525T048	Off	RURAL ACCESS ROADS	\$	08-15-87		403,960	401,375	805,335 Z	
791001	525T049	Off	WATERSHED MANAGEMENT	\$	07-18-87			376,521	376,521 Z	
791055	525T050	Off	AGRICULTURAL TECHNOLOGY DEVL	\$	09-20-87			236,331	236,331 Z	
811088	525W051	Off	EMPLOYMENT PLANNING & GENERAT	\$	11-07-87			106,054	106,054 Z	
811108	525W051A	Off	EMPLOYMENT PLANNING & GENERAT	\$	07-01-87			15,430	15,430 Z	
811109	525V052	Off	DEVELOPMENTAL ADMINISTRATION	\$	10-01-87			21,497	21,497 Z	
821001	525W051B	Off	EMPLOYMENT PLANNING & GENERAT	\$	08-16-87			29,636	29,636 Z	
821098	525T053	Off	AGRICULTURAL TECHNOLOGY TRANS	\$	10-04-87			117,995	117,995 Z	
831063	525W054	Off	INVESTMENT COUNCIL OF PANAMA	\$	11-07-87			34,317	34,317 Z	
841031	525T055	Off	AGRICULTURAL DOOP MARKETING	\$	07-16-87			72,436	72,436 Z	
841123	525W056	Off	SMALL BUSINESS DEV	\$	07-25-87			43,581	43,581 Z	
851038	525T050A	Off	AGRICULTURAL TECHNOLOGY DEVL	\$	10-15-87			11,429	11,429 Z	
851062	525T050B	Off	AGRICULTURAL TECHNOLOGY DEVL	\$	10-05-88			11,490	11,490 Z	
861132	525L060R	Off	RESCHEDULED DEBT	\$	11-01-87			85,616	85,616 Z	
861133	525N061R	Off	RESCHEDULED DEBT	\$	11-01-87			6,001	6,001 Z	
861134	525T062R	Off	RESCHEDULED DEBT	\$	11-01-87			14,795	14,795 Z	
861135	525V063R	Off	RESCHEDULED DEBT	\$	11-01-87			2,574	2,574 Z	
Total Country Loans.....							8,764,871	8,686,259	17,451,130	
Total Agency for International Development.....							8,764,871	8,686,259	17,451,130	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Paraguay							
Agency for International Development							
Country Loans							
711001	5261023	Off	FINANCE NATL SAVING & LOAN SM	\$	06-26-88	23,879	27,111
731032	5261025	Off	COMESA (III)	\$	05-19-87	482,262	169,165
761019	5261028	Off	RURAL ENTERPRISES	\$	01-24-89	26,106	37,606
Total Country Loans.....						532,247	233,882
Currency Loans to Foreign Governments							
630041	526G009	Off	PROJECT ASSISTANCE	FC\$	03-23-89	2,206	2,206 F
Total Currency Loans to Foreign Governments.....						2,206	2,206
Total Agency for International Development.....						534,453	768,335
Total Paraguay.....						537,390	771,272
Peru 1/							
Department of Agriculture							
Long-Term Dollar Sales							
780010	CLCC042678	Off	PERSONNEL	\$	12-21-88	1,112,448	1,112,448 C
870031	CLCC071087	Off	WHEAT AND WHEAT FLOUR	\$	10-06-88		591,028 C
Total Long-Term Dollar Sales.....						1,112,448	1,703,476
Export Credit Sales Programs							
808999	030590	Off	CONSOLIDATION LOANS	\$	07-01-83	15,671,843	17,325,576 C
Total Export Credit Sales Programs.....						15,671,843	17,325,576

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Foot note Total
Continuation of Peru							
Export Credit Guarantee Programs							
848998	112983	Off	CONSOLIDATION LOANS	\$	04-30-84	36,460,924 33,280,431	69,741,355 C
			Total Export Credit Guarantee Programs.....			36,460,924 33,280,431	69,741,355
			Total Department of Agriculture.....			53,245,215 35,525,192	88,770,407
Overseas Private Investment Corporation							
OPIC-Investment Support.							
811511R	52781133DI	Pvt	FRESH FISH PROCESSING	\$	03-31-87	1,857,417 611,475	2,468,892 X
			Total OPIC-Investment Support.....			1,857,417 611,475	2,468,892
			Total Overseas Private Investment Corporation.....			1,857,417 611,475	2,468,892
Agency for International Development							
Country Loans							
620018	527K021	Off	PUNO EMERGENCY RELIEF	\$	03-28-89	33,857 3,852	37,709 F
650031	527L042	Off	AGRIAN UNIVERSITY LA MOLINA	\$	03-19-89	65,574 31,608	97,182 F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	\$	02-06-89	19,300 9,393	28,693 F
670185	527L048	Off	PRE FEAS STUDIES	\$	01-24-89	51,766 33,893	85,659 F
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	03-25-89	41,621 30,178	71,799 F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	03-25-89	12,012 7,950	19,962 F
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	02-18-89	73,258 79,750	153,008 F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	\$	03-19-89	122,699 139,244	261,943 F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	\$	03-19-89	120,293 136,513	256,806 F
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	\$	01-08-89	223,326 287,644	510,970 F
771047	527T060	Off	RURAL ENTERPRISES AGRIBUSINES	\$	03-15-89	504,677 182,967	687,644 F
791021	527T062	Off	RURAL ENTERPRISES II	\$	03-09-89	162,404 162,404	324,808 F
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	\$	02-24-89	270,787 270,787	541,574 F

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
 as of June 30, 1989
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More note	Foot Total
Continuation of Peru									
801024	527A064R	Off	RESCHEDULED LOAN	\$	01-01-86	211,954	11,489	223,443 F	
801072	527U0074	Off	RURAL WATER & ENVIRON. SANITAT	\$	01-20-89		91,102	91,102 F	
801083	527T0075	Off	SMALL HYDRO DEVELOPMENT	\$	02-26-89		166,273	166,273 F	
821082	527U074A	Off	RURAL WATER & ENVIRON. SANITAT	\$	01-20-89		40,379	40,379 F	
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	\$	03-01-89		79,736	79,736 F	
831133	527F082A	Off	DISASTER RELIEF, REHAB & RECOS	\$	03-01-89		628,295	628,295 F	
841007	527T083A	Off	AGRICULTUR. POLICY FORMULATIO	\$	03-01-89		126,207	126,207 F	
841165	527F082B	Off	DISASTER REL, REHAB, & RECONS	\$	03-01-89		125,359	125,359 F	
Total Country Loans.....						1,480,337	2,645,023	4,125,360	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	\$	07-01-86	48,708	2,230	50,938 F	
Total Currency Loans to Foreign Governments.....						48,708	2,230	50,938	
Total Agency for International Development.....						1,529,045	2,647,253	4,176,298	
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	2,437,203	462,828	2,900,031 Z	
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-84	1,386,085	181,085	1,567,170 Z	
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	1,563,815	2,490,854	4,054,669 Z	
783398R	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-01-86	1,073,527	486,480	1,560,007 Z	
793572	557 21423	Pvt	CFE EXPORT CREDIT	\$	10-12-84	52,352	5,074	57,426 Z	
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	2,303,420	1,209,116	3,512,536 Z	
803007	557 21441	Off	CFE EXPORT CREDIT	\$	10-12-84	193,022	24,831	217,853 Z	
803064	557 21469	Pvt	CFE EXPORT CREDIT	\$	11-19-84	24,658	1,921	26,579 Z	
803153	557 21513	Pvt	CFE EXPORT CREDIT	\$	10-12-84		4,596	4,596 Z	
803155	557 21521	Off	CFE EXPORT CREDIT	\$	01-14-85	8,678	343	9,021 Z	
803167	557 21533	Off	CFE EXPORT CREDIT	\$	01-14-85	5,222	206	5,428 Z	
803192	557 21556	Pvt	CFE EXPORT CREDIT	\$	10-12-84		75	75 Z	
803244	557 21582	Off	CFE EXPORT CREDIT	\$	10-12-84	13,802	2,902	16,704 Z	
803314	557 21628	Pvt	CFE EXPORT CREDIT	\$	01-14-85	8,881	351	9,232 Z	

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curren- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More Foot note
Continuation of Peru									
803315	557 21608	Off	CFE EXPORT CREDIT	\$	01-14-85		17,636	4,108	21,744 Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84		3,825,000	2,245,633	6,070,633 Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	12-05-85		2,324,886	1,167,687	3,492,573 Z
813068	557 21690	Pvt	CFE EXPORT CREDIT	\$	10-12-84		34,273	4,906	39,179 Z
813071	557 21700	Off	CFE EXPORT CREDIT	\$	10-12-84		17,821	789	18,610 Z
813076	557 21705	Off	CFE EXPORT CREDIT	\$	01-14-85		107,782	18,635	126,417 Z
813088	557 21717	Pvt	CFE EXPORT CREDIT	\$	10-12-84		12,769	1,677	14,446 Z
813115	557 21737	Off	CFE EXPORT CREDIT	\$	09-17-84		17,301	771	18,072 Z
813130	557 21755	Off	CFE EXPORT CREDIT	\$	01-28-85		67,793	19,944	89,737 Z
813139	557 21764	Pvt	CFE EXPORT CREDIT	\$	10-12-84		19,000	1,663	20,663 Z
813163	557 21761	Off	CFE EXPORT CREDIT	\$	04-12-85		45,399	7,797	53,196 Z
813165	557 21778	Off	CFE EXPORT CREDIT	\$	02-19-85		20,419	3,954	24,373 Z
813175	557 21759	Off	CFE EXPORT CREDIT	\$	04-12-85		5,845	761	6,606 S
813195	557 21803	Off	CFE EXPORT CREDIT	\$	07-12-85		62,688	11,650	74,338 Z
813196	557 21805	Off	CFE EXPORT CREDIT	\$	04-12-85		25,151	4,674	29,825 Z
813248	557 21830	Pvt	CFE EXPORT CREDIT	\$	11-12-84		34,363	7,424	41,787 Z
813250	557 21828	Off	CFE EXPORT CREDIT	\$	10-12-84		127,683	28,724	156,407 Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	\$	08-15-84		6,703,686	5,984,103	12,687,789 Z
823025	557 07163	Off	TELEVISION EQUIP	\$	12-17-84		1,560,300	655,479	2,215,779 Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	\$	07-31-84		3,487,631	2,712,201	6,199,832 S
833043R	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84		3,344,066	4,184,007	7,528,073 Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-30-86		1,002,807	1,892,201	2,895,008 Z
Total Loans.....							31,936,964	23,829,450	55,766,414
Total Export-Import Bank of the United States.....							31,936,964	23,829,450	55,766,414
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	\$	07-01-86			100,431	100,431 F
841704R	PE847D	Off	DEFENSE PROCUREMENT	\$	04-30-87			1,781,995	4,615,357 F
841705R	PE847E	Off	DEFENSE PROCUREMENT	\$	12-31-84		2,833,362	71,914	71,914 F
851734	PE851	Off	MILITARY SALES	\$	03-02-87			528,766	528,766 F
851735	PE852	Off	MILITARY SALES	\$	08-31-87			342,497	342,497 F
Total Arms Export Control Act.....							2,833,362	2,825,603	5,658,965
Total Department of Defense.....							2,833,362	2,825,603	5,658,965
Total Peru 1/.....							91,402,003	65,438,973	156,840,976

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
 as of June 30, 1989
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Philippines 1/							
Department of Agriculture							
Long-Term Dollar Sales							
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-88	1,614,925	135,654
720013	CLCC050472	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-23-88	1,618,922	256,919
740003	CLCC043074	Off	SALES OF AGRICULTURAL COMMOD	\$	07-08-88	187,225	27,522
770008	DC051277	Off	TOBACCO	\$	09-27-88	623,873	131,013
780019	DC082478	Off	WHEAT AND WHEAT FLOUR	\$	01-13-89	540,276	124,804
790022	DC080679	Off	WHEAT AND WHEAT FLOUR	\$	11-25-88	426,448	107,465
850030	CLCC072985	Off	RESCHEDULING	\$	03-15-87		5,580
880029	051688	Off	CONSOLIDATION & RESCHEDULING	\$	10-01-88	53,996	147,068
Total Long-Term Dollar Sales.....						5,065,665	936,025
Total Department of Agriculture.....						5,065,665	936,025
Agency for International Development							
Country Loans							
681029	492H025	Off	VICTORIAS RURAL ELEC-SER. COO	\$	03-03-89	59,077	13,673
681030	492H026	Off	MISAMIS ORIENT RURAL ELEC SER	\$	03-03-89	36,369	5,411
711056	492H027	Off	RURAL ELECTRIFIC. CONSULT. SE	\$	03-15-89	7,321	14,960
731010	492H029	Off	PHILIPPINE PROGRAM LOAN	\$	02-08-89	235,504	12,886
731036	492H032	Off	TIMI GEOTHERMAL PROJECT	\$	03-17-89	34,335	41,251
741051	492T031	Off	RURAL ELECTRIFICATION III	\$	03-21-89	220,315	279,347
751037	492T036	Off	LIBMANAN/CABUSAO AREA DEVELOP	\$	02-22-89	37,358	49,929
751055	492T039	Off	AGRICULTURAL RESEARCH LOAN	\$	03-13-89	51,308	70,371
771062	492T047	Off	RURAL ELECTRIFICATION V	\$	02-28-89	348,019	120,712
781009	492T051	Off	COOPERATIVE MARKETING DEVELOP	\$	02-21-89		15,920
781037	492T055	Off	AGRICULTURAL RESEARCH II	\$	03-15-89		36,290
791047	492U057	Off	BICOL INTEGRATED HEALTH LOAN	\$	02-20-89		10,479
791068	492U049B	Off	BARANGAY WATER PROJECT	\$	02-05-89		24,270
791092	492T050B	Off	RURAL ROADS II	\$	03-05-89		69,930
801003	492W048B	Off	REAL PROPERTY TAX ADMIN	\$	02-14-89		22,978

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Philippines								
811008	492T060A	Off	RURAL ROADS II	\$	02-26-89		9,064	9,064 S
811087	492T065	Off	SMALL FARMER SYSTEMS II	\$	03-15-89		30,363	30,363 S
811118	492T066	Off	FARMING SYSTEMS DEVELOPMENT	\$	02-17-89		8,167	8,167 S
821011	492U059B	Off	BARANGAY WATER II	\$	03-12-89		2,915	2,915 S
851065	492A078R	Off	RESCHEDULED LOAN	\$	09-15-87		7,284	7,284 S
851067	492H080R	Off	RESCHEDULED LOAN	\$	09-15-87		51,803	51,803 S
Total Country Loans.....						1,029,606	893,682	1,923,288
Total Agency for International Development.....						1,029,606	893,682	1,923,288
Export-Import Bank of the United States								
Loans								
754200	267 06122	Off	1 620MW NUCLEAR REACTOR	\$	12-12-88	7,385,580	974,088	8,359,668 Z
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	\$	09-15-88	361,636	10,847	372,483 Z
803135	267 06865	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	11-30-88	2,117,262	311,161	2,428,423 Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	\$	07-15-88	2,294,042	1,169,675	3,463,717 Z
853003L	267 00078 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-15-89		85,812	85,812 Z
Total Loans.....						12,158,520	2,551,583	14,710,103
Total Export-Import Bank of the United States.....						12,158,520	2,551,583	14,710,103
Department of Defense								
Arms Export Control Act								
851725R	RP857D	Off	RESCHEDULING	\$	03-15-89		2,744,797	2,744,797 F
Total Arms Export Control Act.....							2,744,797	2,744,797
Total Department of Defense.....							2,744,797	2,744,797
Total Philippines 1/.....						18,253,791	7,126,087	25,379,878

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUME	\$	12-02-85	27,033,524	11,894,751	38,928,275	S
860030	CLCC 072986	Off	CONSOLIDATION & RESCHEDULING	\$	01-01-88	130,743	1,586,620	1,717,363	S
Total Long-Term Dollar Sales.....						27,164,267	13,481,371	40,645,638	
Export Credit Sales Programs									
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	\$	07-01-87	110,243,390	12,496,811	122,740,201	C
868991	090886 (RESCH-5)	Off	RESCHEDULING	\$	12-31-85	46,675,182	5,392,589	52,067,771	C
868996	090886 (RESCH 5)	Off	RESCHEDULING	\$	07-01-86		124,029,230	124,029,230	C
Total Export Credit Sales Programs.....						156,918,572	141,918,630	298,837,202	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	\$	07-01-87	71,462,455	8,219,101	79,681,556	C
868992	090886 (RESCH 102)	Off	RESCHEDULING	\$	12-31-85	103,889,922	12,002,859	115,892,781	C
868995	090886 (RES-101&102)	Off	RESCHEDULING	\$	07-01-86		276,875,601	276,875,601	C
Total Export Credit Guarantee Programs.....						175,352,377	297,097,561	472,449,938	
Total Department of Agriculture.....						359,435,216	452,497,562	811,932,778	
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	\$	07-01-86	2,250,968	149,278	2,400,246	S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	\$	07-01-86		622,734	622,734	S
861091	180B006R	Off	RESCHEDULED LOAN (B005R INT)	\$	01-01-87	102,161	19,031	121,192	S
Total Country Loans.....						2,353,129	791,043	3,144,172	
Total Agency for International Development.....						2,353,129	791,043	3,144,172	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Poland								
Export-Import Bank of the United States								
Loans								
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	708,470	150,819	859,289 Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	4,937,013	1,252,428	6,189,441 Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-15-85	2,637,125	651,314	3,288,439 Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-10-85	2,504,763	796,529	3,301,292 Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	\$	02-20-85	6,197,700	2,183,051	8,380,751 Z
753586	473 05970	Off	EQUIP FOR COPPER MILL	\$	01-21-85	58,898	68,858	127,756 Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	\$	03-04-85	6,044,546	1,357,787	7,402,333 Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	\$	07-01-85	6,646,316	1,492,963	8,139,279 S
763302	473 06190	Off	GLASS FUNNEL FACILITY	\$	04-05-85	10,437,861	3,983,442	14,421,303 Z
763303	473 06192	Off	COLOR TV TUBE PLANT	\$	04-05-85	14,274,949	5,357,832	19,632,781 Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	\$	05-10-85	3,398,884	1,182,729	4,581,613 Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	\$	02-15-85	4,383,767	1,403,766	5,787,533 Z
793496	473LL06716	Off	LINE OF CREDIT	\$	01-15-85	8,139,103	3,150,905	11,290,008 Z
793539	473 06743	Off	EQUIP, SERV, VEHICULAR RADIATOR	\$	06-17-85	1,707,589	409,073	2,116,662 Z
803182	473 06843	Off	SATELLITE COMM. EARTH STATION	\$	07-01-85	1,947,735	781,228	2,728,963 S
813261R	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	\$	07-01-86	13,275,452	2,947,747	16,223,199 Z
853035R	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	\$	07-01-86	12,476,454	75,194,953	87,671,407 Z
Total Loans.....						99,776,625	102,365,424	202,142,049
Total Export-Import Bank of the United States.....						99,776,625	102,365,424	202,142,049
Total Poland 1/.....						461,564,970	555,654,029	1,017,218,999

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Portugal								
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82		31	31 CE
			Total Long-Term Dollar Sales.....			217,757	31	217,788
			Total Department of Agriculture.....			217,757	31	217,788
Overseas Private Investment Corporation								
OPIC-Investment Support								
861509	15086336DI	Pvt	BRASS BATHROOM FIXTURE	\$	12-31-88		10	10 C
			Total OPIC-Investment Support.....				10	10
			Total Overseas Private Investment Corporation.....				10	10
			Total Portugal.....			217,757	41	217,798
Rwanda								
Overseas Private Investment Corporation								
OPIC-Investment Support								
751510	69675035DI	Pvt	TEA FACTORY	\$	11-01-88	27,268		27,268 F
			Total OPIC-Investment Support.....			27,268		27,268
			Total Overseas Private Investment Corporation.....			27,268		27,268
			Total Rwanda.....			27,268		27,268

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Saint Christopher and Nevis							
			Overseas Private Investment Corporation				
			OPIC-Investment Support				
	861510		54586312DI Pvt TELECOMMUNICATION COMP	\$	12-31-88	20,000	20,000 S
			Total OPIC-Investment Support.....			20,000	20,000
			Total Overseas Private Investment Corporation.....			20,000	20,000
			Total Saint Christopher and Nevis.....			20,000	20,000
Senegal 1/							
			Department of Agriculture				
			Long-Term Dollar Sales				
	850038		CLCC 121785 Off RICE	\$	10-03-87	191,900	191,900 CE
	870015		CLCC072487 Off RICE	\$	11-18-88	210,514	210,514 C
			Total Long-Term Dollar Sales.....			402,414	402,414
			Total Department of Agriculture.....			402,414	402,414
			Agency for International Development				
			Currency Loans to Foreign Governments				
	831115		685G005R Off SECOND CONSOL LOAN RESCHED	\$	03-30-89	2,560	2,643 S
	871143		685G012R Off RESCHEDULED LOAN	\$	02-08-89	932	932 S
			Total Currency Loans to Foreign Governments.....			2,560	3,575
			Total Agency for International Development.....			2,560	3,575

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Treasury Number	Agency Number	Agency Loan	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Footnote
							Principal	Interest	Total
Continuation of Senegal									
Export-Import Bank of the United States									
Loans									
813300R	166	00043	Off	REFUND 7-81 TO 6-82 MATURITY	\$	06-30-88	270,644	62,860	333,504 Z
813301L	166	00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-88	112,256	21,890	134,146 Z
833002R	166	00048	Off	REFUND 7-82 TO 6-83 MATURITY	\$	03-31-89	23,685	5,651	29,336 Z
833003L	166	00048 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-31-89	10,638	10,646	68,304 Z
Total Loans.....							464,223	101,047	565,270
Total Export-Import Bank of the United States.....							464,223	101,047	565,270
Department of Defense									
Arms Export Control Act									
821705R	SG838		Off	DEFENSE PROCUREMENT	\$	01-03-89	120,500	15,021	135,521 F
831701R	SG839		Off	DEFENSE PROCUREMENT	\$	03-31-89	114,650	36,264	150,914 F
841715R	SG847		Off	DEFENSE PROCUREMENT	\$	01-03-89	115,429	50,624	166,053 F
851717R	SG857D		Off	MILITARY SALES	\$	03-31-89	69,551	69,551	139,102 F
851719R	SG858D		Off	RESCHEDULING	\$	01-03-89	110,300	22,738	133,038 F
871704R	SG877D		Off	RESCHEDULING	\$	02-28-89		66,751	66,751 F
Total Arms Export Control Act.....							460,879	260,949	721,828
Total Department of Defense.....							460,879	260,949	721,828
Total Senegal 1/.....							927,662	765,425	1,693,087

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Sierra Leone							
Department of Agriculture							
Long-Term Dollar Sales							
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88	37,888	34,100
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	\$	12-21-88	41,480	25,718
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	11-29-87		15,705
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	\$	12-02-88		47,800
810009	CLCC032581	Off	RICE	\$	09-21-88		45,972
820026	CLCC072882	Off	RICE	\$	09-23-88		59,997
830007	CLCC042983	Off	RICE	\$	06-30-88		71,247
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	\$	09-17-88		59,798
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	\$	09-28-88		79,892
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87	53,617	7,333
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	\$	10-29-88		153,657
870017	CLCC081887	Off	SIERRA LEONE	\$	10-21-88		172,927
870036	CLCC083187	Off	CONSOLIDATION & RESCHEDULING	\$	08-31-88		12,791
Total Long-Term Dollar Sales.....						132,985	786,937
Total Department of Agriculture.....						132,985	786,937
Total Sierra Leone.....						132,985	786,937
Somalia							
Department of Agriculture							
Long-Term Dollar Sales							
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-24-89	7,430	3,901
850019	CLCC050985	Off	CONSOLIDATION LOANS	\$	01-01-89		29,166
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87		593,582
880016	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-25-88		103,388
Total Long-Term Dollar Sales.....						7,430	730,037
Total Department of Agriculture.....						7,430	737,467

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Somalia								
Agency for International Development								
Country Loans								
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-87	829,439	150,350	979,789 S
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-89	823	581	1,404 S
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-89	101,086	67,138	168,224 S
881003	649H008R	Off	RESCHEDULED LOAN	\$	12-31-88		12,375	12,375 S
881004	649H009R	Off	RESCHEDULED LOAN	\$	12-31-88		476	476 S
Total Country Loans.....								
Total Agency for International Development.....								
Department of Defense								
Arms Export Control Act								
851707R	SO857	Off	RESCHEDULING	\$	01-02-86		1,129,146	1,129,146 F
851708R	SO857E	Off	RESCHEDULING	\$	01-02-86		43,548	43,548 F
881700R	SO-887D	Off	RESCHEDULING	\$	06-30-88		182,163	182,163 F
881701R	SO-887E	Off	RESCHEDULING	\$	06-30-88		215,563	215,563 F
881703R	SO-888D	Off	RESCHEDULING	\$	12-31-87		283,851	283,851 F
881731R	SO-889D	Off	DEFENSE PROCUREMENT	\$	01-03-89		634,101	634,101 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Somalia.....								
						938,778	3,449,329	4,388,107

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note
Spain								
Export-Import Bank of the United States								
Loans								
803298	483 06902	Off	COAL FIRED POWER PLANTS (2)	\$	01-30-89	20,348		20,348 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Total Spain.....								
Sri Lanka								
Department of Agriculture								
Long-Term Dollar Sales								
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83		27	27 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Total Sri Lanka.....								
Sudan								
Department of Agriculture								
Long-Term Dollar Sales								
800027	CLCC051780	Off	CONSOLIDATION LOANS	\$	06-30-88		5,624	45,986 C
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	\$	10-04-88	40,362	99,620	99,620 CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88		128,626	128,626 C
820032	CLCC072082	Off	CONSOLIDATION LOANS	\$	01-01-89	162,073	19,608	181,681 C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	\$	09-30-88		597,520	597,520 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Sudan								
840012	CLCC020483	Off	CONSOLIDATION LOANS	\$	01-01-89		25,602	25,602 C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87		1,539,321	1,539,321 C
840035	CLCC122284	Off	CONSOLIDATION LOANS	\$	01-01-89		38,726	1,38,726 C
870008	CLCC061887	Off	WHEAT AND WHEAT FLOUR	\$	10-05-88		1,577,620	1,577,620 C
	Total Long-Term Dollar Sales					202,435	4,032,267	4,234,702
Export Credit Guarantee Programs								
828998	0820822 RSCH	Off	CONSOLIDATION LOANS	\$	01-01-85	8,389,268	9,739,823	18,129,091 C
848995	012184	Off	CONSOLIDATION LOANS	\$	01-01-85		4,511,153	4,511,153 C
858994	122284	Off	RESCHEDULING	\$	07-01-84		11,811,568	11,811,568 C
	Total Export Credit Guarantee Programs					8,389,268	26,062,544	34,451,812
	Total Department of Agriculture					8,591,703	30,094,811	38,686,514
Agency for International Development								
Country Loans								
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	04-14-88		568	568 H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	03-13-89		6,488	6,488 H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-88	5,854	282,825	525,005 H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	242,180	7,141	17,408 H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	13,827	267	14,732 H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	18,631	2,142	20,773 H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	\$	01-01-89		4,467	4,467 H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	\$	01-01-89		4,670	4,670 H
	Total Country Loans					287,633	296,478	584,111
	Total Agency for International Development					287,633	296,478	584,111

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Sudan								
Export-Import Bank of the United States								
Loans								
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	3,036,557	1,324,233	4,360,790 Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-85	1,733,132	643,964	2,377,096 Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	2,215,251	2,372,004	4,587,255 Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	477,517	520,550	998,067 Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85	2,963,240	2,963,240	2,963,240 Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-84	934,534	934,534	934,534 Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85	1,978,305	1,978,305	1,978,305 Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	481,477	481,477	481,477 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						7,462,457	11,218,307	18,680,764
Total Export-Import Bank of the United States.....						7,462,457	11,218,307	18,680,764
Department of Defense								
Arms Export Control Act								
821701	SU828	Off	DEFENSE PROCUREMENT	\$	07-01-87	2,496,000	2,150,557	4,646,557 F
841703	SU847	Off	DEFENSE PROCUREMENT	\$	07-01-87		4,297,709	4,297,709 F
841720R	SU857	Off	DEFENSE PROCUREMENT	\$	07-01-87		4,137,798	4,137,798 F
Total Arms Export Control Act.....								
Total Department of Defense.....						2,496,000	10,586,064	13,082,064
Total Department of Defense.....						2,496,000	10,586,064	13,082,064
Total Sudan.....						18,837,793	52,195,660	71,033,453

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Syria								
Department of Agriculture								
Long-Term Dollar Sales								
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	4,728,513	1,417,551	6,146,064 CE
760007	LTSC042076	Off	RICE	\$	11-24-77	4,774,171	1,582,201	6,356,372 CE
770004	DC030377	Off	RICE	\$	12-13-78	3,672,933	1,322,352	4,995,285 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	3,465,036	1,351,230	4,816,266 CE
790012	DC050379	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	3,025,888	1,266,209	4,292,097 CE
Total Long-Term Dollar Sales.....						19,666,541	6,939,543	26,606,084
Total Department of Agriculture.....						19,666,541	6,939,543	26,606,084
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	70,219	9,838	80,057 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	1,892,822	2,964,826	4,857,648 Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	262,991	768,147	1,031,138 Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	72,965	247,588	319,553 Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	44,948	535,698	580,643 Z
761046	276K012	Off	DAMASCUS - DERRA HIGHWAY	\$	08-22-84	44,948	287,256 Z	332,204 Z
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	456,082	1,459,491	1,915,573 Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	402,477	4,154,884	4,557,361 Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84		2,833,536	2,833,536 Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84		1,127,974	1,127,974 Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84		823,515	823,515 Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	\$	02-02-85		183,047	183,047 Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85		1,236,842	1,236,842 Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84		808,480	808,480 Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85		394,529 Z	394,529 Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84		640,524	640,524 Z
Total Country Loans.....						3,202,504	18,431,227	21,633,731

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	note
Continuation of Syria										
Currency Loans to Foreign Governments										
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85		434,833	83,227	518,060	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84		260,179	125,265	385,444	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84		477,954	209,934	687,888	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84		113,635	372,902	486,537	Z
Total Currency Loans to Foreign Governments.....							1,286,601	791,328	2,077,929	
Total Agency for International Development.....							4,489,105	19,222,555	23,711,660	
Total Syria.....							24,155,646	26,162,098	50,317,744	
Taiwan										
Department of Agriculture										
Long-Term Dollar Sales										
650204	LT\$C111565	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-84		20		20	CE
Total Long-Term Dollar Sales.....							20		20	
Total Department of Agriculture.....							20		20	
Total Taiwan.....							20		20	
Tanzania, United Republic of										
Department of Agriculture										
Long-Term Dollar Sales										
750007	CLCC052375	Off	SALE OF RICE	\$	07-04-88		246,192	206,801	452,993	C
760013	CLCC061576	Off	CORN GRAIN SORGHUM	\$	09-30-88		132,682	115,433	248,115	C
770005	CLCC031977	Off	RICE	\$	07-28-88		232,694	209,425	442,119	C
780011	CLCC042878	Off	RICE	\$	07-10-88		199,166	123,483	322,649	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Tanzania, United Republic of									
810013	CLCC050581	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	07-02-88		149,999	149,999	C
820020	CLCC060882	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	08-11-88		69,957	69,957	C
870028	CLCC031887	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-87	92,592	119,304	211,896	C
Total Long-Term Dollar Sales.....						903,326	994,402	1,897,728	
Total Department of Agriculture.....						903,326	994,402	1,897,728	
Total Tanzania, United Republic of.....						903,326	994,402	1,897,728	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	\$	06-17-88	382,770	332,512	715,282	CE
Total Long-Term Dollar Sales.....						382,770	332,512	715,282	
Export Credit Sales Programs									
836187	30186	Pvt	COTTON	\$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	\$	06-25-85	897		897	C
836629	30663	Off	COTTON	\$	10-21-85	1,867		1,867	C
836632	30666	Pvt	COTTON	\$	03-04-86	1,436		1,436	C
Total Export Credit Sales Programs.....						6,568		6,568	
Total Department of Agriculture.....						389,338	332,512	721,850	
Agency for International Development									
Country Loans									
841125	493S040	Off	DEV THAI MEAT PROCESSING	\$	11-11-88		128,135	128,135	F
Total Country Loans.....							128,135	128,135	
Total Agency for International Development.....							128,135	128,135	
Total Thailand.....						389,338	460,647	849,985	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Trinidad and Tobago 1/								
Export-Import Bank of the United States								
Loans								
773371	563 06487	Off	EQUIP & SERVICES, IRON PLANT	\$	01-03-89	1,294,421		1,294,421 Z
773372	563 06497	Off	EQUIP & SERVICES, IRON PLANT	\$	01-03-89	2,789,166		2,789,166 Z
793076	563 06619	Off	AIRCRAFT, JUMBO JETS(2) L-101	\$	10-17-88	2,847,500		2,847,500 Z
803227	563 06948	Off	GAS TURBINE GENERATOR SETS (2	\$	01-31-89	497,750		497,750 Z
813133	563 07057	Off	AIRCRAFT, JUMBO JET (2) L 101	\$	12-15-88	1,755,250		1,755,250 Z
823041	563 07200	Off	COMBUSTION TURBINE GEN. PLANT	\$	02-28-89	1,345,549		1,345,549 Z
Total Loans.....						10,529,636		10,529,636
Total Export-Import Bank of the United States.....						10,529,636		10,529,636
Total Trinidad and Tobago 1/.....						10,529,636		10,529,636

Tunisia

Department of Agriculture

Long-Term Dollar Sales

790009	DC030279	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87	19		19 CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	\$	09-09-84		134	134 CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-29-85		71	71 CE
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	\$	10-19-87		47	47 CE
Total Long-Term Dollar Sales.....						19	252	271

Export Credit Sales Programs

846042	30803	Off	WHEAT AND WHEAT FLOUR	\$	06-13-85	25,247		25,247 C
846043	30801	Off	WHEAT AND WHEAT FLOUR	\$	05-31-85	31,045		31,045 C
846044	30808	Off	WHEAT AND WHEAT FLOUR	\$	06-08-85	30,207		30,207 C
846046	30807	Off	WHEAT AND WHEAT FLOUR	\$	06-24-85	25,398		25,398 C
846098	30872	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	49,587		49,587 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note
						Principal	Interest
Continuation of Tunisia							
846101	30850	Off	WHEAT AND WHEAT FLOUR	\$	09-04-87	28,969	28,969 C
Total Export Credit Sales Programs.....						190,453	190,453
Total Department of Agriculture.....						190,472	190,724
Total Department of Agriculture.....							252
Agency for International Development							
Country Loans							
650127	664H025	Off	HIGHWAY EQUIPMENT	\$	03-27-89	83,240	83,240 F
670125	664H028	Off	FIRE CRASH EQUIPT	\$	03-15-89		1,710 F
Total Country Loans.....						83,240	84,950
Currency Loans to Foreign Governments							
610173	664G009	Off	PROJECT ASSISTANCE	FC\$	07-01-88	16,318	17,843 F
620118	664G010	Off	PROJECT ASSISTANCE	FC\$	07-01-88	9,301	9,718 F
620237	664G013	Off	PROJECT ASSISTANCE	FC\$	07-11-88	2,949	2,973 F
660252	664G031	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	03-16-89	132,200	188,579 F
691611	664G039	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	02-01-89	3,159	3,159 F
691603	664G044	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	12-15-88	51,406	51,406 F
741601	664G051	Off	TUNIS/CARTHAGE AIRPORT	FC\$	03-24-89	8,307	8,307 F
Total Currency Loans to Foreign Governments.....						160,768	281,985
Total Agency for International Development.....						244,008	366,935
Total Tunisia.....						434,480	557,659

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Turkey							
Department of Agriculture							
Long-Term Dollar Sales							
690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	\$	07-14-87	255	255 CE
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	\$	04-13-87	63	63 CE
700010	CLCC031670	Off	WHEAT AND WHEAT FLOUR	\$	07-08-88	585	585 CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	\$	07-15-86	22,896	22,896 CE
800030	042280	Off	CONSOLIDATION LOANS	\$	01-02-88	109	109 C
810011	CLCC102480	Off	CONSOLIDATION LOANS	\$	01-02-88	285	285 CE
810028	CLCC092481	Off	CONSOLIDATION LOANS	\$	01-01-88	963	963 CE
Total Long-Term Dollar Sales.....						25,156	25,156
Export Credit Sales Programs							
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	08-31-85	2,091	2,091 C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	08-31-85	2,309	2,309 C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	11-10-87	543	543 C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	\$	11-01-87	117	117 C
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	09-27-87	31,359	33,633 C
Total Export Credit Sales Programs.....						36,419	38,693
Total Department of Agriculture.....						61,575	63,849
Agency for International Development							
Country Loans							
570048	277B006	Off	COMMODITY ASSISTANCE	\$	01-01-89	420,121	626,704 Z
811025	277H128R	Off	RESCHEDULING III	\$	01-01-89	9,499	7,812 Z
821009	277K150R	Off	TURKEY RESCHEDULING	\$	01-01-89		9,499 Z
Total Country Loans.....						429,620	644,015

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Turkey									
Currency Loans to Foreign Governments									
600062	277G017	Off	COMMODITY ASSISTANCE	FC\$	03-01-89	1,376	174	1,550	Z
610072	277G023	Off	PROJECT ASSISTANCE	FC\$	12-01-88	1,494	163	1,657	Z
610099	277G024	Off	PROJECT ASSISTANCE	FC\$	03-01-89	226	25	251	Z
620069	277G029	Off	PROJECT ASSISTANCE	FC\$	02-01-89	4,852	930	5,782	Z
Total Currency Loans to Foreign Governments.....									9,240
Total Agency for International Development.....									653,255
Department of Defense									
Arms Export Control Act									
801751X	TU804	Off	DEFENSE PROCUREMENT	\$	01-03-89		292	292	F
801753X	TU805	Off	DEFENSE PROCUREMENT	\$	01-03-89		2,812	2,812	F
811765R	TU814	Off	DEFENSE PROCUREMENT	\$	01-03-89		3,062	3,062	F
821703R	TU824	Off	DEFENSE PROCUREMENT	\$	01-03-89		3,126	3,126	F
851716	TU853D	Off	MILITARY SALES	\$	01-03-89		1,101	1,101	F
861715	TU 861D	Off	MILITARY SALES	\$	01-03-89		252	252	F
Total Arms Export Control Act.....									10,645
Total Department of Defense.....									10,645
Total Turkey.....						499,143	228,606	727,749	
Uganda 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820025	DC051082	Off	CONSOLIDATION LOANS	\$	12-31-88	18,724	848	19,572	C
830013	CLCC033183	Off	CONSOLIDATION LOANS	\$	12-31-88	4,668	560	5,228	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note Total
Continuation of Uganda								
880013	011387	RESCH	Off CONSOLIDATION & RESCHEDULING	\$	12-31-87		3,463	3,463 C
Total Long-Term Dollar Sales.....						23,392	4,871	28,263
Total Department of Agriculture.....						23,392	4,871	28,263
Agency for International Development								
Country Loans								
620151	617H001	Off	UGANDA DEVELOPMENT CORP.	\$	03-03-89		3,864	3,864 S
630158	617H002	Off	UGANDA SECONDARY SCHOOLS	\$	02-19-89	38,821	5,289	44,110 S
660034	617H004	Off	ANKOLE/MASAKA RANCHING SCHEME	\$	01-01-89	9,635	5,622	15,257 S
Total Country Loans.....						48,456	14,775	63,231
Total Agency for International Development.....						48,456	14,775	63,231
Export-Import Bank of the United States								
Loans								
823028R	190	00046	Off REFUND 7-81 TO 6-82 MATURITY	\$	01-03-89		2,446	54,233 Z
873049R	190	00119	Off REFUND 7-87 TO 6-30 MATURITY	\$	12-31-87	51,787	129,306	129,306
Total Loans.....						51,787	131,752	183,539
Total Export-Import Bank of the United States.....						51,787	131,752	183,539
Total Uganda 1/.....						123,635	151,398	275,033

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Venezuela								
Export-Import Bank of the United States								
Loans								
793357	567 06695	Pvt	COPPER MANUFACTURING PLANT	\$	01-21-85		121,769	121,769 Z
793543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	\$	02-15-89	415,670	5,840	421,510 Z
813114	567 07035	Off	COMBUSTION TURBINES	\$	03-15-89	2,216,000	384,316	2,600,316 Z
Total Loans.....								
						2,631,670	511,925	3,143,595
Total Export-Import Bank of the United States.....						2,631,670	511,925	3,143,595
Total Export-Import Bank of the United States.....								
Total Venezuela.....						2,631,670	511,925	3,143,595
Vietnam								
Department of Agriculture								
Long-Term Dollar Sales								
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	670,141	1,477,125	2,147,266 C
740009	CLCC1100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	1,240,836	3,652,792	4,893,628 C
Total Long-Term Dollar Sales.....								
						1,910,977	5,129,917	7,040,894
Total Department of Agriculture.....						1,910,977	5,129,917	7,040,894
Agency for International Development								
Country Loans								
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	10,893,314	5,601,648	16,494,962 Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	505,352	1,351,864 Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	2,628,366	7,992,378 Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	4,949,491	15,904,881	20,854,372 Z
Total Country Loans.....								
						22,053,329	24,640,247	46,693,576
Total Agency for International Development.....						22,053,329	24,640,247	46,693,576
Total Vietnam.....								
						23,964,306	29,770,164	53,734,470

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Yemen (Sanaa)								
Department of Agriculture								
Long-Term Dollar Sales								
840020	CLCC061984	Off	RICE	\$	09-18-88		1,785	1,785 C
Total Long-Term Dollar Sales.....							1,785	1,785
Total Department of Agriculture.....							1,785	1,785
Total Yemen (Sanaa).....							1,785	1,785
Yugoslavia								
Department of Agriculture								
Export Credit Sales Programs								
836615	30643	Pvt	COTTON	\$	12-19-85	224		224 C
Total Export Credit Sales Programs.....						224		224
Total Department of Agriculture.....						224		224
Agency for International Development								
Country Loans								
580150	158B007	Off	COMMODITY ASSISTANCE	\$	12-01-88	101,450	50,746	152,196
Total Country Loans.....						101,450	50,746	152,196
Currency Loans to Foreign Governments								
560047	156G002	Off	PROJECT ASSISTANCE	FC\$	01-01-89	59	1	60 F
Total Currency Loans to Foreign Governments.....						59	1	60
Total Agency for International Development.....						101,509	50,747	152,256

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Yugoslavia								
Export-Import Bank of the United States								
Loans								
723643	498 04084	Off	2 STRAND ROD MILLS	\$	07-18-88	340,476	32,468	372,944 Z
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	\$	07-20-87	424,484	109,799	534,283 Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	\$	01-18-88	5,486	1,473	6,959 Z
734876H	498 04397 H	Off	TELECOM EQUIP & FACILITIES	\$	07-18-88	12,702	2,456	15,158 Z
743692	498 05396	Pvt	TEXTILE EQUIPMENT	\$	01-18-88	189,292	46,021	235,313 Z
743718	498 05089	Off	COPPER MINING & PROCESSING	\$	01-18-88	579,659	168,469	748,128 Z
743719	498 05191	Off	ALUMINUM PRODUCTS	\$	07-20-87	143,812	45,201	189,013 Z
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	01-18-89	1,129,725	55,350	1,185,075 Z
743744	498 05371	Pvt	CONSTRUCT NUCLEAR POWER PLANT	\$	01-18-88	339,951	7,749	347,700 Z
833012L	498 07315 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-18-89	14,899	730	15,629 Z
Total Loans.....						3,180,486	469,716	3,650,202
Total Export-Import Bank of the United States.....						3,180,486	469,716	3,650,202
Total Yugoslavia.....						3,282,219	520,463	3,802,682
Zaire 1/								
Department of Agriculture								
Long-Term Dollar Sales								
670053	LTSC121167	Off	SALES OF AGRICULTURAL COMMOD	\$	07-13-88	418,745	10,469	429,214 C
680031	LTSC081268	Off	WHEAT AND WHEAT FLOUR	\$	08-14-88	98,067	4,903	102,970 C
690024	LTSC102169	Off	WHEAT AND WHEAT FLOUR	\$	06-27-88	73,556	8,662	82,218 C
760004	LTSC032576	Off	RICE	\$	09-08-88	627,360	150,566	777,926 C
770010	DC052477	Off	TOBACCO	\$	12-03-88	923,782	276,835	1,199,617 C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	\$	12-28-88	293,552	184,938	478,490 C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	\$	12-06-88	651,297	429,856	1,081,153 C
800015	CLCC053080	Off	WHEAT AND WHEAT FLOUR	\$	12-20-88	590,446	407,408	997,854 C
810012	CLCC072880	Off	CONSOLIDATION LOANS	\$	12-31-88	828,807	49,728	878,535 C
810014	CLCC050781	Off	WHEAT AND WHEAT FLOUR	\$	09-27-88	374,567	269,688	644,255 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaire								
820007	CLCC040382	Off	WHEAT AND WHEAT FLOUR	\$	08-24-88	382,318	286,739	669,057 C
820033	CLCC083082	Off	CONSOLIDATION LOANS	\$	12-20-88	444,943	41,028	485,971 C
820038	CLCC112782	Off	WHEAT AND WHEAT FLOUR	\$	07-21-88		6,713	6,713 C
840016	CLCC122083	Off	CONSOLIDATION LOANS	\$	06-30-88	1,154	15,638	16,792 CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	\$	08-15-88		5,381	5,381 C
870030	CLCC051087	Off	CONSOLIDATION & RESCHEDULING	\$	09-30-88		1,236	1,236 C
880028	RESCH022488	Off	CONSOLIDATION & RESCHEDULING	\$	10-31-88		4,483	4,483 C
Total Long-Term Dollar Sales.....						5,707,594	2,154,271	7,861,865
Export Credit Sales Programs								
818998	033181B	Off	CONSOLIDATION LOANS	\$	12-31-86	172,144		172,144 C
848994	050384	Off	CONSOLIDATION LOANS	\$	06-30-88		536,679	536,679 C
868985	010986 (GSM-5)	Off	RESCHEDULING	\$	08-15-88		217,178	217,178 C
878995	051087 (GSM-5)	Off	RESCHEDULING	\$	03-31-88		175,357	175,357 C
888991	040288 (GSM-5)	Off	RESCHEDULING	\$	04-30-88		119,848	119,848 C
Total Export Credit Sales Programs.....						172,144	1,049,062	1,221,206
Total Department of Agriculture.....						5,879,738	3,203,333	9,083,071
Agency for International Development								
Country Loans								
650049	660K002	Off	COMMODITY PROCUREMENT	\$	08-31-88	677,976	119,770	797,746 S
650224	660K003	Off	PROGRAM LOAN COMMODITY IMPORT	\$	07-01-88	826,350	282,342	1,108,692 S
670097	660K006	Off	COMMODITY FINANCING	\$	07-17-88	715,518	296,747	1,012,265 S
670098	660H008	Off	GRANDS HOTELS DU CONGO	\$	10-06-88	33,216	25,603	58,819 S
681065	660K009	Off	COMMODITY PROCUREMENT	\$	10-07-88	298,210	146,231	444,441 S
691018	660K010	Off	COMMODITY FINANCING	\$	07-06-88	101,532	51,978	153,510 S
711031	660H011	Off	TRANSPORT SECTOR-WATERS	\$	09-08-88	363,462	204,659	568,121 S
711032	660H012	Off	TRANSPORT SECTOR-ROADS	\$	09-27-88	228,055	236,968	465,023 S
741001	660H013	Off	CIVIL AVIATION	\$	07-05-88	44,992	51,148	96,140 S
741058	660T014	Off	WATER TRANSPORT IMPROVEMENTS	\$	11-11-88	1,101	1,509	2,610 S
761013	660K015	Off	COMMODITY FINANCING	\$	10-30-88	103,424	141,490	244,914 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Zaire								
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	\$	11-02-88	36,541	51,417	87,958 S
761069	660K017	Off	COMMODITY FINANCING STAND PRO	\$	11-09-88	164,903	237,991	402,894 S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	08-10-88		100,389	100,389 S
791058	660T026	Off	AGRICULTURAL MARKETING DEVELOP	\$	07-14-88		82,309	82,309 S
811042	660K027R	Off	THIRD RESCHEDULING (CLTA)	\$	12-30-88	159,666	7,903	167,569 S
811044	660H029R	Off	THIRD RESCHEDULING (CLTA)	\$	12-30-88	27,263	1,350	28,613 S
811046	660T031R	Off	THIRD RESCHEDULING (NCITA)	\$	12-30-88	1,106	89	1,195 S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-88	675,300	44,937	720,237 S
811050	660K035R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-88	121,532	7,018	128,550 S
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-88	5,006	293	5,299 S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-88	340,579	22,664	363,243 S
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-88	60,766	3,509	64,275 S
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-88	3,273	189	3,462 S
811120	660T045	Off	AGRICULTURE MARKETING DEVELOP.	\$	10-06-88		15,595	15,595 S
821128	660T045A	Off	AGRICULTURE MARKETING DEVELOP.	\$	12-12-88		24,543	24,543 S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-88	129,758	12,441	142,199 S
831010	660T047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-88	683,395	82,988	766,383 S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-88	6,565	640	7,205 S
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	06-30-88	5,679	1,689	7,368 S
841141	660H056R	Off	RESCHED-LATE INTEREST	\$	06-30-88	893	250	1,143 S
841142	660T057R	Off	RESCHED-LATE INTEREST	\$	06-30-88	171	51	222 S
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	06-30-88		497,425	497,425 S
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	06-30-88		96,584	96,584 S
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	06-30-88		6,074	6,074 S
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	06-30-88		2,347	2,347 S
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	09-05-88		3,732	3,732 S
851119	660H063R	Off	RESCHEDULED LOAN	\$	08-15-88		77,400	77,400 S
851122	660K066R	Off	RESCHEDULED LOAN	\$	08-15-88		347,192	347,192 S
851125	660T069R	Off	RESCHEDULED LOAN	\$	08-15-88		6,570	6,570 S
871010	660K072R	Off	RESCHEDULED LOAN	\$	09-30-88		266,713	266,713 S
871011	660H073R	Off	RESCHEDULED LOAN	\$	09-30-88		60,336	60,336 S
871012	660T074R	Off	RESCHEDULED LOAN	\$	09-30-88		6,384	6,384 S
881020	660H075R	Off	RESCHEDULED LOAN	\$	10-31-88		31,058	31,058 S
881021	660K076R	Off	RESCHEDULED LOAN	\$	10-30-88		299,665	299,665 S
881022	660T077R	Off	RESCHEDULED LOAN	\$	10-30-88		8,735	8,735 S
881023	660H078R	Off	RESCHEDULED LOAN	\$	10-31-88		1,355	1,355 S
881024	660K079R	Off	RESCHEDULED LOAN	\$	10-31-88		6,076	6,076 S
881025	660T080R	Off	RESCHEDULED LOAN	\$	10-31-88		115	115 S
Total Country Loans.....						5,816,232	3,974,461	9,790,693

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Zaire										
Currency Loans to Foreign Governments										
650027	660G001	Off	PROJECT ASSISTANCE	FC\$	08-04-86		382	46		428 S
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	12-08-86		503	31		534 S
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC\$	05-12-87		80	41		121 S
Total Currency Loans to Foreign Governments							965	118		1,083
Total Agency for International Development							5,817,197	3,974,579		9,791,776
Export-Import Bank of the United States										
Loans										
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-88		13,631,920	10,417,712		24,049,632 Z
734742	117 04539	Off	WATER WHEEL GENERATOR	\$	08-10-88		665,317	55,735		721,052 Z
773404L	117 00032 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-88		14,235,804	2,073,710		16,309,514 Z
803035R	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	\$	06-30-88		6,425,740	936,067		7,361,807 Z
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	\$	06-30-88		6,621,483	1,991,545		8,613,028 Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-88		528,006	17,444,510		17,972,516 Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-88		1,339,224	8,917,010		10,256,234 Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	\$	08-15-88		4,225,329	5,328,778		4,225,329 Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	08-15-88		5,328,778	8,594,836		8,594,836 Z
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	\$	09-30-88		3,066,216	2,672,116		3,066,216 Z
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	\$	05-02-88					
873085L	117 00115 LPA	Off	LOANS PURCHASED FROM CLAIMANT	\$	10-31-88					
Total Loans							43,447,494	65,723,564		109,171,058
Total Export-Import Bank of the United States							43,447,494	65,723,564		109,171,058

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Zaire							
Department of Defense							
Arms Export Control Act							
761703	CG765	Off	DEFENSE PROCUREMENT	\$	10-03-88	500,000	49,904
771701	CG771	Off	MILITARY AID	\$	09-14-88	2,947,368	293,654
781702	CG781	Off	DEFENSE PROCUREMENT	\$	05-31-88	921,053	300,873
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	\$	05-31-88	421,053	192,103
801759X	CG808	Off	DEFENSE PROCUREMENT	\$	06-30-88	1,346,474	179,318
801761X	CG809	Off	DEFENSE PROCUREMENT	\$	06-30-88	907,014	196,260
821707	CG826	Off	DEFENSE PROCUREMENT	\$	06-30-88	1,894,000	660,883
841712	CG847	Off	DEFENSE PROCUREMENT	\$	06-30-88	5,260	4,051
841714	CG848	Off	DEFENSE PROCUREMENT	\$	06-30-88		9,311
851745R	CG867D	Off	RESCHEDULING	\$	08-15-88		2,058,492
871703R	CG877D	Off	RESCHEDULING	\$	09-30-88		1,819,446
881711R	CG-887D	Off	RESCHEDULING	\$	10-31-88		971,144
881712R	CG-887E	Off	RESCHEDULING	\$	10-31-88		76,812
Total Arms Export Control Act.....						8,942,222	11,111,963
Total Department of Defense.....						8,942,222	11,111,963
Total Zaire 1/.....						64,086,651	84,013,439
Zambia							
Agency for International Development							
Country Loans							
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	\$	05-01-88	106,379	137,491
761065	611K002	Off	COMMODITY FINANCING	\$	05-16-88	420,090	614,674
781007	611K003	Off	COMMODITY FINANCING	\$	01-12-88	612,207	1,073,333
791006	611K004	Off	COMMODITY FINANCING	\$	01-03-88		614,533
801008	611K005	Off	COMMODITY FINANCING	\$	01-18-88		613,960
811007	611K006	Off	COMMODITY FINANCING	\$	02-04-88		460,636
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL. I	\$	02-09-88		217,355
Total Zaire 2.....						1,034,764	243,870
Total Zambia.....						1,685,540	1,685,540
Total Zaire 1+2.....						148,100,090	217,355

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies

as of June 30, 1989

Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More note	Total
Continuation of Zambia									
821010	611K007	Off	COMMODITY FINANCING	\$	04-04-88		302,710		302,710 Z
821108	611K008A	Off	KAFUE-CHIRUNDU ROAD REHAB	\$	06-22-88		27,211		27,211 Z
831096	611K009	Off	COMMODITY IMPORT PROGRAM	\$	01-26-88		439,738		439,738 Z
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	06-30-88	8,453			8,453 Z
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	06-30-88	138,583			138,583 Z
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	\$	12-30-87	1,878			1,878 Z
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	\$	12-30-87	30,796			30,796 Z
851107	611K014R	Off	RESCHEDULED LOAN	\$	12-30-87		1,424		1,424 Z
851108	611H015R	Off	RESCHEDULED LOAN	\$	06-30-88		114,170		114,170 Z
861084	611K016R	Off	RESCHEDULED LOAN	\$	12-30-87		5,508		5,508 Z
861085	611H017R	Off	RESCHEDULED LOAN	\$	06-30-88		269,028		269,028 Z
							22,622		22,622 Z
Total Country Loans.....						1,318,386	4,982,369		6,300,755
Total Agency for International Development.....						1,318,386	4,982,369		6,300,755
Export-Import Bank of the United States									
Loans									
793230	195 06636	Off	COPPER MINING EQUIPMENT	\$	06-30-87	1,340,155	107,212		1,447,367 Z
833018R	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	\$	06-30-87	1,837,786	2,387,260		4,225,046 Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	1,520,398	726,555		2,246,953 Z
843040R	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-87		2,136,893		2,136,893 Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	180,334	765,368		945,702 Z
863002R	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	\$	12-31-86	458,812	5,686,915		6,145,727 Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-86	652,540	4,804,935		5,457,475 Z
Total Loans.....						5,990,025	16,675,138		22,665,163
Total Export-Import Bank of the United States.....						5,990,025	16,675,138		22,665,163
Total Zambia.....						7,308,411	21,657,507		28,965,918

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1989
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Zimbabwe							
Department of Agriculture							
Long-Term Dollar Sales							
850009	CLCC040185	Off	WHEAT AND WHEAT FLOUR	\$	06-24-87		77
Total Long-Term Dollar Sales.....							
Total Department of Agriculture.....							
Total Zimbabwe.....							
Caribbean Development Bank							
Agency for International Development							
Country Loans							
841063	538R027	Off	CUMBERLAND HYDRO ELEC PROJ	\$	01-21-89		77
Total Country Loans.....							
Total Agency for International Development.....							
Total Caribbean Development Bank.....							
East African Common Services Org.							
Department of Agriculture							
Long-Term Dollar Sales							
660058	LT\$C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	240,447	77
Total Long-Term Dollar Sales.....							
Total Department of Agriculture.....							
Total East African Common Services Org.....							

66,322 F 66,322 66,322 66,322 66,322 66,322 257,734 CE 257,734 257,734 257,734 257,734

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1989
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Asia Regional							
Agency for International Development							
Country Loans							
	841108	498S002	Pvt APPROPRIATE TECH IN HEALTH	\$	07-17-88		19,813
							19,813 C
			Total Country Loans.....				19,813
			Total Agency for International Development.....				19,813
			Total Asia Regional.....				19,813
Western Hemisphere Regional							
Agency for International Development							
Country Loans							
	681066	598L002	Pvt NATIONAL DEVELOPMENT	\$	03-16-88	22,666	2,786
	821078	538T021	Off CARIBBEAN AGRICULTURAL TRADIN	\$	11-14-88		26,496
	851045	598S007	Off AGRIBUSINESS INVESTMENT CORP.	\$	08-28-86	146,000	64,112
							210,112 F
			Total Country Loans.....			168,666	93,394
			Total Agency for International Development.....			168,666	93,394
			Total Western Hemisphere Regional.....			168,666	93,394
						2,069,780,118	1,614,738,665
						3,684,518,783	

World Total 1/
1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	479,643,950	37,660,811	7.9	15,834,751	3.3	41,547,157	8.7	384,601,231	80.2
Private	1,622,923	0	0.0	19,813	1.2	1,005,241	61.9	597,869	36.8
SUBPROGRAM TOTAL	481,266,873	37,660,811	7.8	15,854,564	3.3	42,552,398	8.8	385,199,100	80.0
OPIC-Investment Support:									
Private	8,617,282	948,413	11.0	1,255,616	14.6	5,016,339	58.2	1,396,914	16.2
MAJOR PROGRAM TOTAL	489,884,155	38,609,224	7.9	17,110,180	3.5	47,568,737	9.7	386,596,014	78.9
Under Military Sales:									
Arms Export Control Act:									
Official	74,578,460	5,027,968	6.7	25,018,850	33.5	37,416,437	50.2	7,115,205	9.5
Mutual Education and Cultural Exchange Act:									
Private	5,666	0	0.0	2,000	35.3	3,666	64.7	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	31,170,944	601,525	1.9	312,422	1.0	2,454,744	7.9	27,802,253	89.2
Currency Loans to Private Enterprises:									
Private	2,381,141	0	0.0	0	0.0	558,920	23.5	1,822,221	76.5
Long-Term Dollar Sales:									
Official	354,676,519	2,001,593	0.6	95,740,492	27.0	54,612,259	15.4	202,322,175	57.0
MAJOR PROGRAM TOTAL	388,228,604	2,603,118	0.7	96,052,914	24.7	57,625,923	14.8	231,946,649	59.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	319,669,204	0	0.0	661,768	0.2	249,058,062	77.9	69,949,374	21.9
Private	157,680	0	0.0	0	0.0	36,661	23.3	121,019	76.8
SUBPROGRAM TOTAL	319,826,884	0	0.0	661,768	0.2	249,094,723	77.9	70,070,393	21.9
Export Credit Guarantee Programs:									
Official	673,190,926	158,206	0.0	6,399,696	1.0	358,259,059	53.2	308,373,965	45.8

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Miscellaneous Export Sales:									
Official	65,105	0	0.0	65,105	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	993,082,915	158,206	0.0	7,126,569	0.7	607,353,782	61.2	378,444,358	38.1
Under Export Import Bank Act:									
Loans:									
Official	1,532,291,278	36,049,723	2.4	92,213,636	6.0	428,533,506	28.0	975,494,413	63.7
Private	57,461,692	475,101	0.8	520,896	0.9	4,315,625	7.5	52,150,070	90.8
SUBPROGRAM TOTAL	1,589,752,970	36,524,824	2.3	92,734,532	5.8	432,849,131	27.2	1,027,644,483	64.6
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	51,977,135	0	0.0	0	0.0	0	0.0	51,977,135	100.0
War Account Settlements and Lend Lease:									
Official	97,008,878	0	0.0	0	0.0	0	0.0	97,008,878	100.0
WORLD TOTAL	3,684,518,783	82,923,340	2.3	238,045,045	6.5	1,182,817,676	32.1	2,180,732,722	59.2
1/	Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.								

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount
		Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	211,531	55,636	26.3	155,895	73.7	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	137,193	0	0.0	12,218	8.9	124,975	91.1	0	0.0
Long-Term Dollar Sales:									
Official	20,088	903	4.5	2,189	10.9	9,565	47.6	7,431	37.0
MAJOR PROGRAM TOTAL	157,281	903	0.6	14,407	9.2	134,540	85.5	7,431	4.7
COUNTRY TOTAL	368,812	56,539	15.3	170,302	46.2	134,540	36.5	7,431	2.0
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	12,310,937	4,637	0.0	0	0.0	12,302,206	99.9	4,094	0.0
COUNTRY TOTAL	12,310,998	4,637	0.0	0	0.0	12,302,206	99.9	4,155	0.0
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	354,751	354,751	100.0	0	0.0	0	0.0	0	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	151,091	0	0.0	0	0.0	151,091	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Antigua and Barbuda: -- Continued								
Under Export Import Bank Act:								
Loans: Official	2,314,336	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	2,314,336	100.0
COUNTRY TOTAL	2,465,427	0 0.0	0 0.0	0 0.0	151,091	6.1	2,314,336	93.9
Argentina: 2/								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	7,135,689	0 0.0	0 0.0	0 0.0	335,676	4.7	6,800,013	95.3
Under Export Import Bank Act:								
Loans:								
Official	166,039,037	11.1	3,048,179	1.8	9,011,318	5.4	135,512,137	81.6
Private	11,886,085	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	11,886,085	100.0
SUBPROGRAM TOTAL	177,925,122	10.4	3,048,179	1.7	9,011,318	5.1	147,398,282	82.8
COUNTRY TOTAL 2/	185,060,811	10.0	3,048,179	1.6	9,346,994	5.1	154,198,295	83.3
Bahamas, The:								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
Private	100,000	0 0.0	0 0.0	0 0.0	100,000	100.0	0 0.0	0 0.0
Bangladesh:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	24,857,396	0 0.0	24,857,396	100.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Official	214,554	0 0.0	0 0.0	0 0.0	1,061	0.5	213,493	99.5

Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bangladesh: -- Continued										
COUNTRY TOTAL	25,071,950	0	0.0	24,857,396	99.1	1,061	0.0	213,493	0.9	
Belize:										
Under Foreign Assistance and Related Acts:										
OPIC-Investment Support:										
Private	109,100	109,100	100.0	0	0.0	0	0.0	0	0.0	0 0.0
Benin: 3/										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	2,375,236	0	0.0	0	0.0	2,375,236	100.0	0	0.0	
Bolivia:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	5,209,570	0	0.0	1,240,527	23.8	3,969,043	76.2	0	0.0	
Under Export Import Bank Act:										
Loans:										
Official	1,499,472	0	0.0	0	0.0	1,499,472	100.0	0	0.0	
COUNTRY TOTAL	6,709,042	0	0.0	1,240,527	18.5	5,468,515	81.5	0	0.0	
Brazil: 4/										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	194,153,313	0	0.0	0	0.0	0	0.0	194,153,313	100.0	
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	25,537,905	0	0.0	0	0.0	0	0.0	25,537,905	100.0	

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arreage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arreage:					
		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Percent of	Percent of	Percent of	Percent of	Amount	Percent of
		Amount Total	Amount Total	Amount Total	Amount Total	Amount	Amount Total
		-----	-----	-----	-----	-----	-----
		Total					
		of Principal					
		and Interest					
		Due and Unpaid					
		90 Days or More					
		-----	-----	-----	-----	-----	-----
Brazil: -- Continued							
Under Commodity Credit Corporation Charter Act:							
Miscellaneous Export Sales:							
Official	65,105		0 0.0	65,105 100.0	0 0.0	0 0.0	0 0.0
Under Export Import Bank Act:							
Loans:							
Official	522,645,413	1,408,514	0.3	0 0.0	0 0.0	0 0.0	521,236,899 99.7
Private	39,140,213	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	39,140,213 100.0
SUBPROGRAM TOTAL	561,785,626	1,408,514	0.3	0 0.0	0 0.0	0 0.0	560,377,112 99.7
COUNTRY TOTAL 4/		781,541,949	0.2	65,105 0.0	0 0.0	0 0.0	780,068,330 99.8
Burma:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	1,041,608	0 0.0	0 0.0	1,041,608 100.0	0 0.0	0 0.0	0 0.0
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:							
Official	107,230	0 0.0	0 0.0	107,230 100.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL		1,148,838	0 0.0	1,148,838 100.0	0 0.0	0 0.0	0 0.0
Cambodia:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official	89,806,329	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	89,806,329 100.0
Cameroon: 5/							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	184,928	184,928 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Total of Principal and Interest Due and Unpaid 90 Days or More									
Cameroon: -- Continued									
Under Military Sales:									
Arms Export Control Act:	1,792	100.0	0	0.0	0	0.0	0	0.0	
Official									
Under Export Import Bank Act:									
Loans:									
Official	10,886,614	0	0.0	0	0.0	10,886,614	100.0	0	0.0
COUNTRY TOTAL 5/	11,073,334	186,720	1.7	0	0.0	10,886,614	98.3	0	0.0
Central African Republic: 6/									
Under Export Import Bank Act:									
Loans:									
Official	1,340,683	0	0.0	0	0.0	1,340,683	100.0	0	0.0
Chile:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0	0.0	0	0.0	0	0.0	152,404	100.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,298,516	0	0.0	0	0.0	0	0.0	10,298,516	100.0
War Account Settlements and Lend Lease:									
Official	91,547,378	0	0.0	0	0.0	0	0.0	91,547,378	100.0
COUNTRY TOTAL	101,845,894	0	0.0	0	0.0	0	0.0	101,845,894	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
		Total of Principal and Interest Due and Unpaid 90 Days or More							
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official		412,010	177,010	43.0	112,588	27.3	122,412	29.7	0 0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official		509,083	0	0.0	0	0.0	0	0.0	509,083 100.0
Under Export Import Bank Act:									
Loans:									
Official		7,775,540	0	0.0	1,241,088	16.0	6,534,452	84.0	0 0.0
Private		3,628,819	0	0.0	0	0.0	3,628,819	100.0	0 0.0
SUBPROGRAM TOTAL		11,404,359	0	0.0	1,241,088	10.9	10,163,271	89.1	0 0.0
COUNTRY TOTAL		12,325,452	177,010	1.4	1,353,676	11.0	10,285,683	83.5	509,083 4.1
Congo:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private		105,000	0	0.0	105,000	100.0	0	0.0	0 0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official		152,979	0	0.0	0	0.0	8,421	5.5	144,558 94.5
Under Export Import Bank Act:									
Loans:									
Official		3,423,769	0	0.0	1,387,744	40.5	2,036,025	59.5	0 0.0
COUNTRY TOTAL		3,681,748	0	0.0	1,492,744	40.5	2,044,446	55.5	144,558 3.9

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989
(in dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Costa Rica: 7/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	942,727	100.0	0	0.0	0	0.0	0	0.0	0 0.0
OPIC-Investment Support:									
Private	3,097,622	0	0.0	296,882	9.6	1,800,740	58.1	1,000,000	32.3
MAJOR PROGRAM TOTAL	4,040,349	942,727	23.3	296,882	7.3	1,800,740	44.6	1,000,000	24.8
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,858,040	0	0.0	4,623,829	95.2	234,211	4.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	17,616,173	0	0.0	0	0.0	3,372,674	19.1	14,243,499	80.9
COUNTRY TOTAL 7/	26,514,562	942,727	3.6	4,920,711	18.6	5,407,625	20.4	15,243,499	57.5
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	94,531,151	0	0.0	0	0.0	0	0.0	94,531,151	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,488,810	3,372,249	96.7	116,561	3.3	0	0.0	0	0.0
OPIC-Investment Support:									
Private	391,411	5,298	1.4	243,788	62.3	142,325	36.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989
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Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Total of Principal and Interest Due and Unpaid 90 Days or More	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total
Ecuador: -- Continued								
Under Export Import Bank Act:								
Loans: Official	1,327,548	0	0.0	1,327,548	100.0	0	0.0	0
COUNTRY TOTAL	2,231,940	251,087	11.3	1,446,539	64.8	534,314	23.9	0
Egypt:								
Under Foreign Assistance and Related Acts:								
Country Loans: Official	9,739,757	9,638,506	99.0	0	0.0	101,251	1.0	0
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	342,780	342,780	100.0	0	0.0	0	0.0	0
Long-Term Dollar Sales: Official	17,449,926	0	0.0	17,449,926	100.0	0	0.0	0
MAJOR PROGRAM TOTAL	17,792,706	342,780	1.9	17,449,926	98.1	0	0.0	0
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs: Official	899,725	0	0.0	0	0.0	899,725	100.0	0
Export Credit Guarantee Programs: Official	1,746	0	0.0	1,746	100.0	0	0.0	0
MAJOR PROGRAM TOTAL	901,471	0	0.0	1,746	0.2	899,725	99.8	0
Under Export Import Bank Act:								
Loans: Official	2,437,362	0	0.0	2,437,362	100.0	0	0.0	0
COUNTRY TOTAL	30,871,296	9,981,286	32.3	19,889,034	64.4	1,000,976	3.2	0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of		Percent of		Percent of		Percent of		Percent of	
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Total of Principal and Interest Due and Unpaid 90 Days or More										
El Salvador:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	1,756,719	1,645,896	93.7	0	0.0	0	0.0	0	0.0	110,823
Private	597,869	0	0.0	0	0.0	0	0.0	0	0.0	597,869
SUBPROGRAM TOTAL	2,354,588	1,645,896	69.9	0	0.0	0	0.0	0	0.0	708,692
										30.1
Under Military Sales:										
Arms Export Control Act:										
Official	284,516	0	0.0	0	0.0	0	0.0	284,516	100.0	0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	2,858,194	0	0.0	2,858,194	100.0	0	0.0	0	0.0	0
COUNTRY TOTAL	5,497,298	1,645,896	29.9	2,858,194	52.0	284,516	5.2	708,692	12.9	
Ethiopia:										
Under Military Sales:										
Arms Export Control Act:										
Official	5,870,597	0	0.0	0	0.0	0	0.0	5,870,597	100.0	0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	750	0	0.0	0	0.0	0	0.0	750	100.0	0
COUNTRY TOTAL	5,871,347	0	0.0	0	0.0	750	0.0	5,870,597	100.0	0
Gabon: 8/										
Under Military Sales:										
Arms Export Control Act:										
Official	48,729	0	0.0	0	0.0	48,729	100.0	0	0.0	0

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989

(in dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Gabon: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	196,433	196,433	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 8/									
	245,162	196,433	80.1	0	0.0	48,729	19.9	0	0.0
Greece:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,616,221	2,616,221	100.0	0	0.0	0	0.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	391,790	0	0.0	0	0.0	391,790	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	234,128	0	0.0	0	0.0	0	0.0	234,128	100.0
COUNTRY TOTAL									
	625,910	0	0.0	0	0.0	391,790	62.6	234,128	37.4
Guinea: 9/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	75,617	75,617	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,300,469	45,276	2.0	8,298	0.4	2,246,895	97.7	0	0.0
Long-Term Dollar Sales:									
Official	6,849,467	0	0.0	2,661,452	38.9	4,188,015	61.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years				
	Percent of		Percent of		Percent of		Percent of				
	Amount Total		Amount Total		Amount Total		Amount Total				
	-----		-----		-----		-----		-----		
Guinea: -- Continued											
MAJOR PROGRAM TOTAL	9,149,936	45,276	0.5	2,669,750	29.2	6,434,910	70.3	0	0.0		
Under Export Import Bank Act:											
Loans:											
Official	2,513,845	0	0.0	0	0.0	2,513,845	100.0	0	0.0		
COUNTRY TOTAL 9/	11,739,398	120,893	1.0	2,669,750	22.7	8,948,755	76.2	0	0.0		
Guyana: 10/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	22,730,657	716,298	3.2	0	0.0	0	0.0	22,014,359	96.8		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	932,310	0	0.0	0	0.0	32,633	3.5	899,677	96.5		
Under Export Import Bank Act:											
Loans:											
Official	3,712,604	0	0.0	0	0.0	0	0.0	3,712,604	100.0		
COUNTRY TOTAL 10/	27,375,571	716,298	2.6	0	0.0	32,633	0.1	26,626,640	97.3		
Haiti:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	164,484	0	0.0	164,484	100.0	0	0.0	0	0.0		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	6,190,622	0	0.0	0	0.0	6,190,622	100.0	0	0.0		

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage										
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Amount Total	Percent of Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Haiti: -- Continued											
Under Export Import Bank Act:											
Loans:											
Official	3,515,655	0	0.0	0	0.0	3,515,655	100.0	0	0.0	0	0.0
COUNTRY TOTAL	9,870,761	0	0.0	164,484	1.7	9,706,277	98.3	0	0.0	0	0.0
Honduras:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	2,563,315	2,563,315	100.0	0	0.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:											
Private	1,081,452	23,133	2.1	489,243	45.2	172,162	15.9	396,914	36.7		
MAJOR PROGRAM TOTAL	3,644,767	2,586,448	71.0	489,243	13.4	172,162	4.7	396,914	10.9		
Mutual Education and Cultural Exchange Act:											
Private	3,666	0	0.0	2,000	54.6	1,666	45.4	0	0.0		
Under Export Import Bank Act:											
Loans:											
Official	2,715,688	0	0.0	0	0.0	2,715,688	100.0	0	0.0		
COUNTRY TOTAL	6,364,121	2,586,448	40.6	491,243	7.7	2,889,516	45.4	396,914	6.2		
India:											
Agricultural Trade Development and Assistance:											
Currency Loans to Private Enterprises:											
Private	1,685,589	0	0.0	0	0.0	0	0.0	1,685,589	100.0		
Indonesia:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	78	78	100.0	0	0.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	28,021,213	0	0.0	0	0.0	0	0.0	28,021,213	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	25,724,324	0	0.0	0	0.0	0	0.0	25,724,324	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	41,678,619	0	0.0	0	0.0	0	0.0	41,678,619	100.0
COUNTRY TOTAL									
	95,424,156	0	0.0	0	0.0	0	0.0	95,424,156	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,833	0	0.0	0	0.0	105,786	31.8	227,047	68.2
COUNTRY TOTAL									
	332,995	0	0.0	0	0.0	105,786	31.8	227,209	68.2
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	111,700	0	0.0	0	0.0	322	0.3	111,378	99.7

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More										
Ivory Coast:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	83,410	0	0.0	0	0.0	0	0.0	0	0.0	83,410
Under Export Import Bank Act:										
Loans:										
Official	2,666,679	0	0.0	2,666,679	100.0	0	0.0	0	0.0	0
COUNTRY TOTAL	2,750,089	0	0.0	2,666,679	97.0	0	0.0	0	0.0	83,410
Jamaica: 11/										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	4,999,878	4,999,878	100.0	0	0.0	0	0.0	0	0.0	0
OPIC-Investment Support:										
Private	343,102	10,882	3.2	0	0.0	332,220	96.8	0	0.0	0
MAJOR PROGRAM TOTAL	5,342,980	5,010,760	93.8	0	0.0	332,220	6.2	0	0.0	0
Under Military Sales:										
Arms Export Control Act:										
Official	22,324	22,324	100.0	0	0.0	0	0.0	0	0.0	0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	7,711,452	621,595	8.1	7,089,857	91.9	0	0.0	0	0.0	0
Under Commodity Credit Corporation Charter Act:										
Export Credit Sales Programs:										
Official	133,086	0	0.0	133,086	100.0	0	0.0	0	0.0	0
Export Credit Guarantee Programs:										
Official	6,694,506	0	0.0	6,397,950	95.6	296,556	4.4	0	0.0	0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Percent of	Percent of	Percent of	Percent of	Percent of	Percent of	Percent of	Percent of	Amount	Percent of
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More	
		Total		Total		Total		Total		Total	
		6,827,592		6,531,036	95.7	296,556	4.3	0	0.0	0	0.0
Jamaica: -- Continued											
MAJOR PROGRAM TOTAL											
Under Export Import Bank Act:											
Loans:											
Official		4,469,298		4,410,395	98.7	58,903	1.3	0	0.0	0	0.0
Private		520,896		520,896	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL		4,990,194		4,931,291	98.8	58,903	1.2	0	0.0	0	0.0
COUNTRY TOTAL 11/		24,894,542		18,552,184	74.5	687,679	2.8	0	0.0	0	0.0
Jordan: 12/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official		1,494,565		0	0.0	0	0.0	0	0.0	0	0.0
Under Military Sales:											
Arms Export Control Act:											
Official		13,886		0	0.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official		427,475		0	0.0	16,571	3.9	410,904	96.1		
Under Export Import Bank Act:											
Loans:											
Official		3,798,078		0	0.0	3,766,313	99.2	0	0.0	0	0.0
COUNTRY TOTAL 12/		5,734,004		0	0.0	3,782,884	66.0	410,904	7.2		
Kenya:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official		134		0	0.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Kenya: -- Continued								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	415	0 0.0	415 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Official								
COUNTRY TOTAL	549	134 24.4	415 75.6	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Korea, Republic of (Seoul):								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	581	0 0.0	0 0.0	0 0.0	290 49.9	291 50.1		
Official								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Official	1,723	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	1,723 100.0	
Private	8,488	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	8,488 100.0	
SUBPROGRAM TOTAL	10,211	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	10,211 100.0	
COUNTRY TOTAL	10,792	0 0.0	0 0.0	0 0.0	290 2.7	10,502 97.3		
Laos:								
Under Foreign Assistance and Related Acts:								
Country Loans:	5,045	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	5,045 100.0	
Official								
Lebanon:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	2,233,900	0 0.0	339,647 15.2	0 0.0	0 0.0	1,894,253 84.8		
Official								

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Amount	Percent of Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Liberia:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	7,379,796	0	0.0	0	0.0	7,379,796	100.0	0	0.0		
Under Military Sales:											
Arms Export Control Act:											
Official	2,547,309	0	0.0	0	0.0	2,547,309	100.0	0	0.0		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	9,110,239	0	0.0	2,531,970	27.8	6,289,695	69.0	288,574	3.2		
Under Export Import Bank Act:											
Loans:											
Official	2,209,121	0	0.0	0	0.0	347,615	15.7	1,861,506	84.3		
War Account Settlements and Lend Lease:											
Official	5,461,500	0	0.0	0	0.0	0	0.0	5,461,500	100.0		
COUNTRY TOTAL	26,707,965	0	0.0	2,531,970	9.5	16,564,415	62.0	7,611,580	28.5		
Madagascar: 13/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	95,080	95,080	100.0	0	0.0	0	0.0	0	0.0		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	870,907	0	0.0	206,325	23.7	444,583	51.0	219,999	25.3		
Under Export Import Bank Act:											
Loans:											
Official	330,096	0	0.0	43,460	13.2	286,636	86.8	0	0.0		

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Madagascar: -- Continued										
COUNTRY TOTAL 13/	1,296,083		95,080	7.3	249,785	19.3	731,219	56.4	219,999	17.0
Malaysia:										
Under Foreign Assistance and Related Acts:										
OFIC-Investment Support:	800,000				0	0.0	0	0.0	0	0.0
Private										
Mali:										
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:	30,853		0	0.0	0	0.0	30,853	100.0	0	0.0
Official										
Mauritania: 14/										
Under Export Import Bank Act:										
Loans:	704,915		704,915	100.0	0	0.0	0	0.0	0	0.0
Official										
Mauritius:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	64		0	0.0	0	0.0	0	0.0	64	100.0
Official										
Mexico: 15/										
Under Commodity Credit Corporation Charter Act:										
Export Credit Guarantee Programs:	158,206		158,206	100.0	0	0.0	0	0.0	0	0.0
Official										
Under Export Import Bank Act:										
Loans:										
Official	16,784		0	0.0	0	0.0	16,784	100.0	0	0.0
Private	61,651		53,591	86.9	0	0.0	8,060	13.1	0	0.0
SUBPROGRAM TOTAL	78,435		53,591	68.3	0	0.0	24,844	31.7	0	0.0

[illegible]

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989

(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Amount Total	Percent of Total
		Amount	Total	Amount	Total	Amount	Total	Amount	Total		
Morocco: -- Continued	1,993,285	0	0.0	311,504	15.6	1,462,408	73.4	219,373	11.0		
MAJOR PROGRAM TOTAL											
Under Export Import Bank Act:											
Loans:											
Official	5,587,931	0	0.0	5,587,931	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 16/	45,523,437	2,848,366	6.3	37,715,118	82.8	4,603,948	10.1	356,005	0.8		
Mozambique: 17/											
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	1,598,134	0	0.0	0	0.0	1,408,123	88.1	190,011	11.9		
Under Export Import Bank Act:											
Loans:											
Official	18,599,978	0	0.0	0	0.0	5,715,450	30.7	12,884,528	69.3		
COUNTRY TOTAL 17/	20,198,112	0	0.0	0	0.0	7,123,573	35.3	13,074,539	64.7		
Nicaragua:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	64,955,853	0	0.0	0	0.0	10,138	0.0	64,945,715	100.0		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	5,961,838	0	0.0	0	0.0	0	0.0	5,961,838	100.0		
Under Export Import Bank Act:											
Loans:											
Official	18,429,375	0	0.0	0	0.0	0	0.0	18,429,375	100.0		
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0		
SUBPROGRAM TOTAL	18,707,917	0	0.0	0	0.0	0	0.0	18,707,917	100.0		

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country

Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989

(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Pakistan: -- Continued							
Under Military Sales:							
Arms Export Control Act:							
Official	5,411	5,411	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:							
Currency Loans to Private Enterprises:							
Private	558,920	0	0.0	0	0.0	558,920	100.0
Long-Term Dollar Sales:							
Official	217	217	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	559,137	217	0.0	0	0.0	558,920	100.0
COUNTRY TOTAL	567,398	8,478	1.5	0	0.0	558,920	98.5
Panama:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	17,451,130	0	0.0	490	0.0	17,450,640	100.0
OPIC-Investment Support:							
Private	73,425	0	0.0	73,425	100.0	0	0.0
MAJOR PROGRAM TOTAL	17,524,555	0	0.0	73,915	0.4	17,450,640	99.6
Under Military Sales:							
Arms Export Control Act:							
Official	108,883	0	0.0	0	0.0	108,883	100.0
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs:							
Official	142,413	0	0.0	0	0.0	142,413	100.0
Under Export Import Bank Act:							
Loans:							
Official	2,714,224	0	0.0	0	0.0	2,714,224	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Panama: -- Continued											
COUNTRY TOTAL	20,490,075	0	0.0	73,915	0.4	20,416,160	99.6			0	0.0
Paraguay:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	766,129	63,712	8.3	0	0.0	702,417	91.7			0	0.0
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	2,206	2,206	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:											
Official	2,937	0	0.0	0	0.0	257	8.8			2,680	91.3
MAJOR PROGRAM TOTAL	5,143	2,206	42.9	0	0.0	257	5.0			2,680	52.1
COUNTRY TOTAL	771,272	65,918	8.5	0	0.0	702,674	91.1			2,680	0.3
Peru: 20/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	4,125,360	3,901,917	94.6	0	0.0	0	0.0			223,443	5.4
OPIC-Investment Support:											
Private	2,468,892	0	0.0	0	0.0	2,468,892	100.0			0	0.0
MAJOR PROGRAM TOTAL	6,594,252	3,901,917	59.2	0	0.0	2,468,892	37.4			223,443	3.4
Under Military Sales:											
Arms Export Control Act:											
Official	5,658,965	0	0.0	0	0.0	5,587,051	98.7			71,914	1.3
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	50,938	0	0.0	0	0.0	50,938	100.0			0	0.0
Long-Term Dollar Sales:											
Official	1,703,476	0	0.0	1,703,476	100.0	0	0.0			0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1989
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years					
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
		Total		Total		Total		Total		Total		Total	
Portugal: -- Continued	217,798	0	0.0	10	0.0	0	0.0	0	0.0	217,788	100.0		
COUNTRY TOTAL													
Rwanda:													
Under Foreign Assistance and Related Acts:													
OPIC-Investment Support:	27,268	0	0.0	27,268	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Private													
Saint Christopher and Nevis:													
Under Foreign Assistance and Related Acts:													
OPIC-Investment Support:	20,000	0	0.0	20,000	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Private													
Senegal: 23/													
Under Military Sales:													
Arms Export Control Act:	721,828	721,828	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Official													
Agricultural Trade Development and Assistance:													
Currency Loans to Foreign Governments:	3,575	3,575	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Official													
Long-Term Dollar Sales:													
Official	402,414	0	0.0	210,514	52.3	191,900	47.7	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	405,989	3,575	0.9	210,514	51.9	191,900	47.3	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:													
Loans:	565,270	97,620	17.3	0	0.0	467,650	82.7	0	0.0	0	0.0	0	0.0
Official													
COUNTRY TOTAL 23/	1,693,087	823,023	48.6	210,514	12.4	659,550	39.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrangement
as of June 30, 1989
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	584,111	36.398	6.2	547,145	93.7	568	0.1	0	0.0	0
Under Military Sales:										
Arms Export Control Act:										
Official	13,082,064	0	0.0	0	0.0	13,082,064	100.0	0	0.0	0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	4,234,702	246,009	5.8	2,403,386	56.8	1,585,307	37.4	0	0.0	0
Under Commodity Credit Corporation Charter Act:										
Export Credit Guarantee Programs:										
Official		0	0.0	0	0.0	0	0.0	34,451,812	100.0	0
Under Export Import Bank Act:										
Loans:										
Official	18,680,764	0	0.0	0	0.0	0	0.0	18,680,764	100.0	0
COUNTRY TOTAL	71,033,453	282,407	0.4	2,950,531	4.2	14,667,939	20.6	53,132,576	74.8	0
Syria:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	21,633,731	0	0.0	0	0.0	0	0.0	21,633,731	100.0	0
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:										
Official	2,077,929	0	0.0	0	0.0	0	0.0	2,077,929	100.0	0
Long-Term Dollar Sales:										
Official	26,606,084	0	0.0	0	0.0	0	0.0	26,606,084	100.0	0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of		Percent of		Percent of		Percent of			
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
<hr/>										
Syria: -- Continued										
MAJOR PROGRAM TOTAL	28,684,013	0	0.0	0	0.0	0	0.0	0	0.0	28,684,013
COUNTRY TOTAL	50,317,744	0	0.0	0	0.0	0	0.0	0	0.0	50,317,744
Taiwan:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	20	0	0.0	0	0.0	0	0.0	0	0.0	20
Official										
Tanzania, United Republic of:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	1,897,728	0	0.0	1,685,832	88.8	211,896	11.2	0	0.0	0
Official										
Thailand:										
Under Foreign Assistance and Related Acts:										
Country Loans:	128,135	0	0.0	128,135	100.0	0	0.0	0	0.0	0
Official										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	715,282	0	0.0	0	0.0	715,282	100.0	0	0.0	0
Official										
Under Commodity Credit Corporation Charter Act:										
Export Credit Sales Programs:										
Official	1,867	0	0.0	0	0.0	0	0.0	0	0.0	1,867
Private	4,701	0	0.0	0	0.0	2,368	50.4	2,333	49.6	2,333
SUBPROGRAM TOTAL	6,568	0	0.0	0	0.0	2,368	36.1	4,200	63.9	4,200
COUNTRY TOTAL	849,985	0	0.0	128,135	15.1	717,650	84.4	4,200	0.5	4,200

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Date of Oldest Arrearage
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(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollarequivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Amount Total	Amount Total	Amount Total	Amount Total	Percent of Total	Percent of Total
Loans: -- Continued	3,143,595	3,021,826	96.1	0	0.0	0	0.0
SUBPROGRAM TOTAL						121,769	3.9
Vietnam:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	46,693,576	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	7,040,894	0	0.0	0	0.0	7,040,894	100.0
Official							
COUNTRY TOTAL	53,734,470	0	0.0	0	0.0	53,734,470	100.0
Yemen (Sanaa):							
Under Foreign Assistance and Assistance:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	1,785	0	0.0	1,785	100.0	0	0.0
Official						0	0.0
Yugoslavia:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	152,196	0	0.0	152,196	100.0	0	0.0
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:	60	60	100.0	0	0.0	0	0.0
Official							
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs:							
Private	224	0	0.0	0	0.0	0	0.0
						224	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	3,067,189	1,200,704	39.1	388,102	12.7	1,478,383	48.2	0	0.0
Private	583,013	0	0.0	0	0.0	583,013	100.0	0	0.0
SUBPROGRAM TOTAL	3,650,202	1,200,704	32.9	388,102	10.6	2,061,396	56.5	0	0.0
COUNTRY TOTAL									
	3,802,682	1,200,764	31.6	540,298	14.2	2,061,396	54.2	224	0.0
Zaire: 26/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,790,693	0	0.0	6,978,677	71.3	2,812,016	28.7	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	20,054,185	0	0.0	8,716,820	43.5	11,337,365	56.5	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,083	0	0.0	0	0.0	1,083	100.0	0	0.0
Long-Term Dollar Sales:									
Official	7,861,865	0	0.0	7,762,855	98.7	99,010	1.3	0	0.0
MAJOR PROGRAM TOTAL	7,862,948	0	0.0	7,762,855	98.7	100,093	1.3	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,221,206	0	0.0	217,178	17.8	1,004,028	82.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	109,171,058	0	0.0	45,591,743	41.8	63,579,315	58.2	0	0.0

Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies By Date of Oldest Arrearage

as of June 30, 1989

(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire: -- Continued								
COUNTRY TOTAL 26/	148,100,090	0 0.0	69,267,273	46.8	78,832,817	53.2		0 0.0
Zambia:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	6,300,755	0 0.0	0 0.0	0 0.0	6,300,755	100.0		0 0.0
Under Export Import Bank Act:								
Loans:								
Official	22,665,163	0 0.0	0 0.0	0 0.0	22,665,163	100.0		0 0.0
Zimbabwe:								
COUNTRY TOTAL	28,965,918	0 0.0	0 0.0	0 0.0	28,965,918	100.0		0 0.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	77	0 0.0	0 0.0	0 0.0	77	100.0		0 0.0
Caribbean Development Bank:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	66,322	66,322 100.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0
East African Common Services Org.:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	257,734	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	257,734	100.0
Asia Regional:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Private	19,813	0 0.0	19,813	100.0	0 0.0	0 0.0		0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Western Hemisphere Regional:

Under Foreign Assistance and Related Acts:

Country Loans:

Official 236,608

Private 25,452

SUBPROGRAM TOTAL

0 0.0 26,496 11.2 210,112 88.8 0 0.0

0 0.0 0 0.0 25,452 100.0 0 0.0

0 0.0 26,496 10.1 235,564 89.9 0 0.0

WORLD TOTAL

3,684,518,783 82,923,340 2.3 238,045,045 6.5 1,182,817,676 32.1 2,180,732,722 59.2

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.

4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

5/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.

6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

8/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.

9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

10/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.

11/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on July 6, 1989. EIF date is August 24, 1989.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1989
 (In dollars or dollar equivalents)

- 12/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.
- 13/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on August 9, 1989. EIF date is September 14, 1989.
- 14/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.
- 15/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.
- 16/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1989. EIF date is September 25, 1989.
- 17/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 18/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on June 29, 1989. EIF date is August 14, 1989.
- 19/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 21/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.
- 22/ Poland: Includes amounts subject to two bilateral rescheduling agreements signed on July 10, 1989. EIF date on both agreements is September 6, 1989.
- 23/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1989. EIF date is August 24, 1989.
- 24/ Trinidad and Tobago: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1989. EIF date is September 13, 1989.
- 25/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.
- 26/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligor or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (in dollars and dollar equivalents)

Program	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Under Foreign Assistance and Related Acts:					
Country Loans.....	428,615,743	401,766,181	422,870,818	475,700,791	479,643,950
Subrogated Claims from OPIC Insurance contracts.....	2,616,545	3,217,638	1,752,638	1,784,176	1,912,576
Housing and Other Credit Guarantee Programs.....	71,020,616	64,720,475	74,055,690	76,671,869	85,783,585
Total.....	502,252,904	469,704,294	498,679,146	554,156,836	567,340,111
Under Military Sales:					
Arms Export Control.....	118,151,592	159,204,774	46,554,529	50,118,776	90,411,772
Logistical Support.....	8,752,653	8,075,243	9,911,911	6,198,251	8,446,590
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	344,661,680	310,265,865	263,725,733	371,471,404	340,650,759
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total.....	677,580,899	683,560,856	526,207,147	633,803,405	645,524,095
Mutual Education and Cultural Exchange Act.....	236,166	310,363	324,204	114,308	102,237
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	23,934,768	13,858,531	39,291,103	32,738,912	31,170,944
Long-Term Dollar Sales.....	291,785,208	240,728,894	286,236,820	384,310,768	354,676,519
Deferred Conversions, PL-480.....	0	0	9	0	0
Total.....	315,719,976	254,587,425	325,587,932	417,049,680	385,847,463
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	208,051,605	209,961,307	261,877,168	262,516,097	319,671,603
Export Credit Guarantee Programs.....	461,539,581	474,633,114	550,409,311	604,340,294	673,190,926
Miscellaneous Export Sales.....	245,132	87,961	186,808	65,105	65,105
Subrogated Claims from Guarantee Contracts.....	18,625,076	18,634,363	18,634,363	20,634,363	20,634,203
Total.....	688,461,394	703,316,745	831,107,650	885,555,859	1,013,572,837
Under Export Import Bank Act:					
Loans.....	948,538,965	1,065,915,721	1,244,731,747	1,330,170,285	1,532,291,278
Total.....	948,538,965	1,065,915,721	1,244,731,747	1,330,170,285	1,532,291,278
Postal Debt Settlements.....	72,001,623	55,875,805	56,736,950	58,787,588	68,159,719
Surplus Property Sales:					
Sales of Overseas Surpluses.....	51,230,211	51,469,126	51,469,126	51,469,126	51,977,135
Total.....	51,230,211	51,469,126	51,469,126	51,469,126	51,977,135
War Account Settlements and Lend Lease.....	115,729,511	116,067,011	117,086,808	117,086,808	117,761,808
Under Atomic Energy Act.....	73,792	41,004	13,835	1,964	24,026
International Ice Patrol.....	4,188,437	2,887,473	3,549,116	4,328,844	4,199,617
Federal Aviation Administration.....	1,891,913	2,104,705	2,133,673	3,203,510	4,069,177
United States Coast Guard.....	151,189	152,066	174,534	140,249	220,559

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

Program	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Library of Congress.....	49,281	46,027	23,024	0	0
Immigration and Naturalization Service.....	279	279	192	192	192
U.S. Customs Service.....	172,740	74,891	7,293	7,691	21,173
National Institute of Standards and Technology.....	5,470	17,144	12,235	7,677	7,987
National Oceanic and Atmospheric Administration.....	1,512,750	1,488,750	1,034,966	911,715	298,510
Department of the Interior.....	145,701	161,057	132,161	2,283,429	3,258,644
Foreign Indemnification Funds.....	3,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	89,599	54,710	45,950	45,499	16,960
Panama Canal Commission.....	0	13,461	5,000	0	8,551
TOTAL, WORLDWIDE.....	3,383,434,640	3,409,250,753	3,660,464,529	4,060,526,505	4,396,103,919

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Afghanistan.....	699,256	803,192	608,133	626,420	374,020
Albania.....	43,548	44,580	44,202	57,883	60,231
Algeria.....	573,952	633,523	82,707	12,528,198	12,319,030
Angola.....	185	0	0	0	354,751
Anguilla.....	0	286	0	451	540
Antigua and Barbuda.....	2,329,359	2,402,860	2,405,680	2,522,584	2,551,139
Argentina.....	106,350,028	125,177,754	151,652,813	165,061,160	183,722,981 <u>2/</u>
Aruba.....	15,401	7,936	0	7,744	5,795
Australia.....	692,053	1,473,806	618,667	1,307,690	1,650,745
Austria.....	185,157	120,093	458,886	258,587	351,919
Bahamas, The.....	14,261	49,424	50,424	94,395	103,717
Bahrain.....	28,175	1,670	2,535	3,639	9,854
Bangladesh.....	53,452,359	27,221,117	298,623	25,087,343	25,079,789
Barbados.....	315	24,392	16,449	14,533	23,215
Belgium.....	200,894	186,971	140,843	188,402	188,637
Belize.....	16,545	41,974	21,233	19,900	23,504
Benin.....	1,060,420	1,080,461	1,169,647	1,297,082	2,375,388 <u>3/</u>
Bermuda.....	14,106	0	0	20,615	48,342
Bolivia.....	21,056,245	22,806,730	32,398,494	30,253,705	11,275,991
Botswana.....	7,776	4,078	561,889	995	0
Brazil.....	572,293,146	598,667,580	641,680,548	685,836,253	744,576,770 <u>4/</u>
British Virgin Islands.....	0	0	0	1,036	10,231
Brunei.....	12,032	12,342	12,661	12,973	13,349
Bulgaria.....	52,105	56,478	57,078	54,852	56,913
Burkina.....	0	0	179	592	1,033

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1988 - June 30, 1989
(In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Burma.....	0	1,744	0	1,148,838	1,148,838
Burundi.....	578	453	89	234	200
Cambodia.....	79,284,813	78,261,468	85,017,625	89,808,577	89,809,309
Cameroon.....	5,907,665	3,840,166	7,145,896	6,966,446	11,134,459 ^{5/}
Canada.....	329,435	41,346	14,406	39,149	64,627
Cape Verde.....	0	0	0	0	415
Cayman Islands.....	16,897	7,937	4,730	26,981	30,581
Central African Republic.....	436,931	816,933	850,697	850,697	1,340,730 ^{6/}
Chad.....	0	0	0	0	125
Chile.....	161,985	203,058	355,744	152,404	163,619
China (Mainland).....	2,764,999	741,342	730,649	804,506	13,792,173
China (Unspecified).....	120,800,588	121,039,503	122,059,300	122,059,300	122,059,300
Colombia.....	13,766,341	18,861,035	19,586,869	22,209,549	20,615,095
Congo.....	831,529	368,331	1,531,067	1,676,772	3,576,903
Cook Islands.....	11,691	18,134	19,103	19,491	4,167
Costa Rica.....	17,507,409	17,844,873	20,000,311	20,950,771	23,566,831 ^{7/}
Cuba.....	97,193,116	97,702,711	98,211,510	98,697,028	99,123,652
Cyprus.....	8,944	12,426	17,293	6,195	10,662
Czechoslovakia.....	61,952	159,790	68,762	180,831	102,944
Denmark.....	1,002,500	674,947	790,955	721,535	690,022
Djibouti.....	4	37	0	0	423
Dominica.....	0	3,795	0	6,684	9,656
Dominican Republic.....	129,192,912	132,818,279	166,064,101	192,235,457	204,205,397
Ecuador.....	15,872,866	4,228,091	4,025,952	3,356,028	3,639,347
Egypt.....	457,912	426,529	205,215,907	328,879,571	272,410,572

Table X-2: Consolidated Time Series Summary by Country - Official

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government
Agencies 1/
(Excluding Indebtedness Arising from World War I)

June 30, 1988 - June 30, 1989

(In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
El Salvador.....	11,224,341	19,713,315	15,046,141	31,037,671	15,790,719
Ethiopia.....	21,301,998	21,219,086	21,506,088	21,519,651	21,615,390
Federated States of Micronesia.....	3,591	3,695	2,883	2,989	3,096
Fiji.....	153	29,748	18,524	17,556	2
Finland.....	4,209	0	0	184,741	311,295
France.....	290,777	107,672	493,179	182,996	862,751
French Guiana.....	1,710	1,300	1,868	2,022	2,403
French Polynesia.....	0	0	0	1,234	1,131
Gabon.....	322,859	1,915,791	6,455,820	99,598	716,993 8/
Gambia, The.....	0	0	666	0	534
German Democratic Republic.....	150,636	196,424	118,636	103,538	54,636
Germany, Berlin.....	1,440	1,440	45,006	100	100
Germany, Fed. Rep. of, (Bonn).....	12,669,357	15,349,869*	14,346,973	8,844,048	12,627,389
Ghana.....	162,887	163,175	165,497	3,841	227
Gibraltar.....	876	767	1,177	2,520	2,516
Greece.....	19,828,785	19,382,616	22,270,341	19,746,041	23,428,223
Greenland.....	345	345	2,833	0	1,145
Grenada.....	0	0	0	3,899	0
Guadeloupe.....	7,132	7,602	5,908	5,487	6,525
Guatemala.....	1,567,326	1,287,064	1,495,319	1,959,129	1,479,354
Guinea.....	4,203,139	3,549,971	9,150,546	11,021,223	11,739,524 9/
Guyana.....	26,269,295	26,221,650	27,211,461	27,528,569	28,091,404 10/
Haiti.....	8,036,833	7,813,617	10,035,558	10,247,608	10,816,310
Honduras.....	10,527,280	11,187,248	10,862,681	12,606,316	12,120,489
Hong Kong.....	710,327	1,031,227	1,442,406	2,116,457	1,386,680

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989

(In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Hungary.....	198,981	139,286	225,158	255,159	152,265
Iceland.....	202,842	195,260	127,679	136,040	61,488
India.....	50,919	50,844	737,361	45,549	224,710
Indonesia.....	152,385	1,742,245	1,894,333	779,050	867,198
Iran.....	125,272,442	86,465,007	110,215,870	102,707,991	101,553,252
Iraq.....	411,855	482,859	520,940	335,064	333,298
Ireland.....	2,246,157	2,500,986	2,822,664	929,964	1,230,949
Israel.....	462,340	110,740	209,082	1,093,431	983,039
Italy.....	1,841,956	1,452,033	1,464,397	1,546,901	4,316,717
Ivory Coast.....	12,837,880	67,779	65,031	1,600,963	2,750,089
Jamaica.....	575,755	909,349	9,450,420	13,432,820	24,567,711 <u>11/</u>
Japan.....	14,671,839	6,505,444	8,939,646	6,268,563	9,114,985
Jordan.....	80,609,524	62,039,219	3,970,509	5,778,440	6,141,893 <u>12/</u>
Kampuchea.....	0	1,292	0	0	0
Kenya.....	299,568	246,633	314,155	416,156	448,580
Kiribati.....	11,890	11,838	10,271	10,463	10,075
Korea, Dem. Peoples Rep. of.....	146	146	146	146	146
Korea, Republic of (Seoul).....	2,912,376	1,722,396	2,603,306	3,113,921	4,094,573
Kuwait.....	57,800	56,393	68,794	35,451	16,117
Laos.....	4,705	4,705	4,705	5,045	5,045
Lebanon.....	2,437,729	3,540,439	4,348,285	4,967,528	5,720,518
Lesotho.....	349	685	441	700	816
Liberia.....	24,559,843	22,791,984	27,868,689	33,338,792	30,833,479
Libya.....	81,268	81,557	82,990	83,154	83,431
Luxembourg.....	5,969	14,120	1,314	0	1,630

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

June 30, 1988 - June 30, 1989

(In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Macau.....	10,218	16,411	23,964	12,922	13,179
Madagascar.....	218,822	382,657	1,216,549	860,897	1,296,083 <u>13/</u>
Malawi.....	0	260,747	835,048	290,322	240
Malaysia.....	174,646	117,984	82,095	187,571	125,850
Mali.....	16,449	93,527	24,757	23,605	31,621
Malta.....	0	4,740	5,435	0	1,006
Martinique.....	6,348	8,248	8,294	8,326	8,916
Mauritania.....	567,158	567,205	353,285	38,470	704,915 <u>14/</u>
Mauritius.....	567	2,672	801	182	508
Mexico.....	2,382,228	2,005,438	2,912,244	2,842,889	334,289 <u>15/</u>
Mongolia.....	0	444	0	0	0
Montserrat.....	6,904	2,609	0	0	2,454
Morocco.....	11,442,946	7,039,529	40,275,110	41,565,845	66,348,402 <u>16/</u>
Mozambique.....	15,206,871	17,208,767	17,957,451	19,441,419	20,198,287 <u>17/</u>
Namibia.....	831	649	793	566	545
Nauru.....	5,260	6,140	5,784	5,498	6,864
Nepal.....	1,230	2,723	0	0	865
Netherlands.....	1,782,952	1,034,315	1,273,550	1,474,800	1,355,749
Netherland Antilles.....	0	0	0	18,675	12,313
New Caledonia.....	1,014	0	3,532	2,370	941
New Zealand.....	909	843	107	85,089	115,097
Nicaragua.....	88,954,892	88,805,348	91,958,157	96,571,034	99,021,574
Niger.....	106,088	1,134,056	768,439	155,056	182,542 <u>18/</u>
Nigeria.....	23,449,554	29,112,262	75,810,549	79,261,115	118,063,835 <u>19/</u>
Norway.....	184,421	3,428	293	0	252,055

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Oman.....	64,815	65,829	73,171	72,810	70,066
Pakistan.....	93,207	84,981	84,511	431,717	482,108
Panama.....	17,064,919	19,359,917	24,762,227	29,269,787	37,514,011
Papua New Guinea.....	21	11,414	25,111	40,402	0
Paraguay.....	683,402	634,663	591,576	775,517	844,652
Peru.....	173,336,114	177,655,026	196,662,530	219,850,054	208,120,661 <u>20/</u>
Philippines.....	48,206,127	48,044,349	51,480,916	71,279,221	82,822,036 <u>21/</u>
Pitcairn Islands.....	314	352	421	741	601
Poland.....	695,966,599	715,410,860	836,861,143	872,279,704	1,018,920,598 <u>22/</u>
Portugal.....	354,249	342,410	449,634	387,573	302,598
Qatar.....	0	0	9,114	6,793	8,770
Romania.....	4,579	0	0	41,864	33,623
Rwanda.....	3,345	3,345	3,345	4,442	3,345
Saint Christopher and Nevis.....	0	0	0	22	1,760
Saint Helena.....	13,328	13,328	13,328	13,328	13,328
Saint Lucia.....	0	0	927	0	1,716
Saint Vincent and the Grenadines.....	11,626	0	0	1,087	3,274
Saudi Arabia.....	351,267	587,830	390,503	313,978	465,025
Senegal.....	602,008	459,715	593,268	698,124	2,280,598 <u>23/</u>
Seychelles.....	5,109	5,637	5,873	5,651	6,057
Sierra Leone.....	25,180	7,990	464,158	912,015	935,337
Singapore.....	745,590	33,375	38,287	34,322	93,042
Solomon Islands.....	0	0	0	46	0
Somalia.....	2,828,651	3,869,324	3,190,398	2,192,827	6,171,913
South Africa.....	12,902	12,348	16,167	0	16,433

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Spain.....	4,088,352	3,220,477	4,074,903	3,221,147	3,837,141
Sri Lanka.....	9,524	17,497	8,605	950	11,897
Sudan.....	65,116,313	62,021,230	82,103,958	84,474,847	94,528,435
Suriname.....	140,162	144,090	20,942	18,572	19,106
Sweden.....	2,825,174	856,628	674,594	761,328	1,261,403
Switzerland.....	434,587	420,148	409,832	616,943	676,986
Syria.....	40,296,919	40,468,088	45,521,329	47,257,695	50,505,832
Taiwan.....	4,742,632	4,559,370	5,824,469	8,110,221	8,347,313
Tanzania, United Republic of.....	5,355,766	6,722,301	10,800,909	12,207,936	3,908,568
Thailand.....	20,928,522	21,684,880	21,476,460	22,198,958	22,026,820
Togo.....	629,430	0	345	0	0
Tonga.....	4,897	0	0	0	4,501
Trinidad and Tobago.....	11,751	28,352	0	4,602,750	10,529,768 <u>24/</u>
Tunisia.....	507,831	184,302	280,179	275,963	597,183
Turkey.....	426,903,685	438,821,162	96,147,782	108,730,072	88,647,967
Turks and Caicos Islands.....	6,110	10,545	6,827	10,616	6,411
Tuvalu.....	579	124	210	63	143
Uganda.....	775	61,860	118,602	98,186	275,741 <u>25/</u>
Union of Soviet Socialist Reps.....	35,624	35,580	70,727	413,953	691,580
United Arab Emirates.....	25,129	41,130	24,207	19,032	21,480
United Kingdom.....	12,246,611	6,734,619	5,929,126	8,390,477	5,998,198
Uruguay.....	150,028	42,474	57,710	123,903	143,487
Vanuatu.....	0	0	1,987	838	232
Vatican City.....	252,816	262,225	342,705	344,964	7,896
Venezuela.....	2,048,174	1,873,209	1,894,552	2,021,807	4,604,687

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Vietnam.....	50,846,073	50,868,924	50,868,924	53,738,370	53,734,470
Western Samoa.....	46,701	18,913	4,112	0	0
Yemen (Aden).....	0	2,725	3,468	0	0
Yemen (Sanaa).....	42,650	15,009	6,538	1,785	1,785
Yugoslavia.....	3,001,196	37,996,996	5,129,632	1,642,731	3,387,060
Zaire.....	374,819	10,573,928	69,153,356	89,792,737	153,046,064 26/
Zambia.....	19,777,962	22,323,758	24,065,597	24,197,642	28,976,200
Zimbabwe.....	77	77	77	48,015	5,999
Andean Development Corp.....	245,465	0	0	0	0
Caribbean Development Bank.....	0	27,504	48,732	0	66,322
Development Corp of West Africa.....	2,513	167	0	4,411	0
East African Common Services Org.....	257,734	257,734	257,734	257,734	257,734
European Atomic Energy Commission.....	0	0	0	0	16,263
United Nations.....	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional.....	14	50,070	14	26,496	236,608
Western Hemisphere Unspecified.....	808,706	808,706	808,706	808,706	808,706
TOTAL, WORLDWIDE.....	3,383,434,640	3,409,250,753	3,660,464,529	4,060,526,505	4,396,103,919

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.

4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

5/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.

- 6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.
- 7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.
- 8/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.
- 9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.
- 10/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.
- 11/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on July 6, 1989. EIF date is August 24, 1989.
- 12/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.
- 13/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on August 9, 1989. EIF date is September 14, 1989.
- 14/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.
- 15/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.
- 16/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1989. EIF date is September 25, 1989.
- 17/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 18/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on June 29, 1989. EIF date is August 14, 1989.
- 19/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 21/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.
- 22/ Poland: Includes amounts subject to two bilateral rescheduling agreements signed on July 10, 1989. EIF date on both agreements is September 6, 1989.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1988 - June 30, 1989
(In dollars and dollar equivalents)

23/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1989. EIF date is August 24, 1989.

24/ Trinidad and Tobago: Includes amounts subject to a bilateral rescheduling agreement signed on July 28, 1989. EIF date is September 13, 1989.

25/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

26/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

Program	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Under Foreign Assistance and Related Acts:					
Country Loans.....	1,845,364	1,845,364	965,265	2,049,663	1,622,923
OPIC-Investment Support.....	6,007,628	4,676,109	5,278,083	6,684,617	8,617,282
Subrogated Claims from OPIC Insurance contracts.....	9,849,515	8,692,565	7,350,000	6,950,000	6,100,000
Total.....	17,702,507	15,214,038	13,593,348	15,684,280	16,340,205
Under Military Sales:					
Logistical Support.....	359,204	312,976	380,798	391,503	428,546
Total.....	359,204	312,976	380,798	391,503	428,546
Mutual Education and Cultural Exchange Act.....	10,000	13,666	11,666	11,666	5,666
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	3,451,285	2,150,642	2,326,679	2,872,975	2,381,141
Total.....	3,451,285	2,150,642	2,326,679	2,872,975	2,381,141
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	517,202	515,562	490,315	157,680	157,680
Subrogated Claims from Guarantee Contracts.....	212,335,570	212,295,688	212,295,688	212,295,688	212,295,688
Total.....	212,852,772	212,811,250	212,786,003	212,453,368	212,453,368
Under Export Import Bank Act:					
Loans.....	74,586,743	78,954,617	58,901,960	55,546,121	57,461,692
Total.....	74,586,743	78,954,617	58,901,960	55,546,121	57,461,692
Federal Aviation Administration.....	0	0	1,178	119	282
United States Coast Guard.....	21,933	22,259	30,327	49,403	24,484
Library of Congress.....	0	0	0	10,844	16,310
Immigration and Naturalization Service.....	90,057	84,812	80,668	81,417	126,730
U.S. Customs Service.....	2,430,961	1,169,094	1,628,802	1,173,571	1,289,489
National Institute of Standards and Technology.....	38,303	27,115	24,843	37,100	51,626
National Oceanic and Atmospheric Administration.....	0	0	0	39,020	0
General Services Administration.....	21,681	14,670	20,929	25,132	26,695
National Technical Information Service.....	29,243	29,143	23,221	27,700	15,673
Panama Canal Commission.....	168,623	140,816	162,135	134,633	151,948
TOTAL, WORLDWIDE.....	311,763,312	310,945,098	289,972,557	288,538,852	290,773,855

Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

June 30, 1988 - June 30, 1989

(In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Algeria.....	3,087	0	3,087	3,087	0
Antigua and Barbuda.....	1,139,885	0	0	0	1,000
Argentina.....	6,821,586	6,821,641	9,842,922	9,842,730	11,887,798
Australia.....	4,100	1,758	2,576	2,364	1,706
Austria.....	315	249	181	117	1,511
Bahamas, The.....	100,249	100,249	100,249	100,314	100,129
Bangladesh.....	1,562	1,562	1,562	1,581	1,562
Barbados.....	3,508	3,563	3,558	2,558	2,558
Belgium.....	3,274	1,323	630	4,414	4,436
Belize.....	0	0	0	0	109,100
Bermuda.....	0	26,756	14	26	26
Bolivia.....	10,077	70	0	0	76
Brazil.....	39,073,979	39,093,787	39,084,180	39,155,385	39,154,776
British Virgin Islands.....	15,000	15,000	15,976	15,000	22,000
Cameroon.....	290	290	290	290	0
Canada.....	1,275,558	775,739	1,376,679	1,232,698	1,326,635
Cayman Islands.....	25	0	0	0	0
Chile.....	11,126	11,151	11,126	12,525	11,126
China (Mainland).....	0	0	60	60	0
Colombia.....	3,305,100	4,476,582	3,613,692	3,719,197	3,629,436
Congo.....	0	0	105,000	105,000	105,000
Costa Rica.....	5,776,511	6,047,049	5,907,049	6,203,931	6,847,630
Denmark.....	8,635	18	3,272	4,129	4,460
Dominica.....	2,000	2,000	0	0	0
Dominican Republic.....	10,089,972	10,166,345	10,472,248	10,475,843	10,482,202

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989
 (In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Ecuador.....	4,262	6,175	6,873	6,933	8,947
Egypt.....	4,378	4,819	6,120	6,581	4,910
El Salvador.....	463,704	463,969	527,190	527,187	598,310
Fiji.....	9	35	9	9	9
Finland.....	1,126	277	4,121	23,419	6
France.....	12,809	14,823	15,798	42,782	42,642
Germany, Berlin.....	0	0	226	126	25,726
Germany, Fed. Rep. of, (Bonn).....	10,621	6,423	6,616	8,172	9,253
Greece.....	1,181	1,180	54,879	53,441	51,307
Guatemala.....	315,048	315,048	318,659	318,659	234,458
Guinea.....	350	0	0	176	176
Haiti.....	606,569	18,141	18,141	8,183	8,313
Honduras.....	273,578	382,467	576,709	1,052,321	1,085,233
Hong Kong.....	34	0	0	6	0
Hungary.....	0	0	0	0	25
Iceland.....	1,948	0	559	0	1,603
India.....	3,182,362	1,747,742	2,090,531	2,595,497	1,685,977
Indonesia.....	166	166	0	0	0
Iran.....	2,864	2,864	2,864	2,864	2,864
Ireland.....	94	664	93	0	1,917
Israel.....	10,850	10,148	391	345,699	8,654
Italy.....	17,246	66,870	69,908	17,091	14,254
Ivory Coast.....	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
Jamaica.....	1,168,979	657,600	149,654	853,281	864,163
Japan.....	1,074	704	2,569	1,934	367

Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies I/
(Excluding Indebtedness Arising from World War I)
June 30, 1988 - June 30, 1989
(In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Jordan.....	1,323	1,323	175	1,323	0
Kenya.....	0	12	0	0	0
Korea, Republic of (Seoul).....	105,442	68,285	65,398	65,258	56,131
Kuwait.....	0	0	16	2,785	70
Lebanon.....	348	2,166	2,166	3,404	3,404
Liberia.....	4,763	8,526	8,541	8,541	8,541
Malaysia.....	3,941	2,277	1,801	1,569	803,521
Mexico.....	21,625,785	20,681,359	4,462,493	33,245	103,303
Morocco.....	586,360	485,360	441,897	249,199	244,529
Nauru.....	0	0	178	192	192
Netherlands.....	23,833	3,789	10,491	10,422	21,996
Netherland Antilles.....	27,278	27,278	0	0	0
New Zealand.....	2,421	358	1,070	815	896
Nicaragua.....	278,542	278,542	278,542	278,542	278,542
Nigeria.....	1,471,088	1,472,411	129,846	128,523	128,523
Norway.....	2,070	2,094	2,377	2,377	11,438
Pakistan.....	131,293	365,713	245,066	143,893	559,536
Panama.....	168,760	140,980	162,293	208,325	225,640
Papua New Guinea.....	535	0	0	0	0
Paraguay.....	625,527	625,527	425,587	535,664	0
Peru.....	204,480,647	204,254,330	204,582,426	204,902,037	205,230,181
Philippines.....	46,951	39,952	48,210	49,656	43,862
Portugal.....	2,044	2,719	757	2,611	1,917
Rwanda.....	0	0	0	27,268	27,268
Saint Christopher and Nevis.....	0	0	0	20,000	20,000

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1988 - June 30, 1989
(In dollars and dollar equivalents)

Country	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989
Saudi Arabia.....	15,871	15,871	17,202	18,501	18,196
Senegal.....	273	273	273	273	273
Singapore.....	993	1,194	3,682	2,009	1,793
Somalia.....	955,970	955,870	2,626	983,378	983,319
South Africa.....	34	19	165	670	528
Spain.....	2,855	1,749	2,103	213	1,781
Sudan.....	1,250,000	1,250,000	1,250,000	850,000	28
Sweden.....	36	151,393	154,617	59	173
Switzerland.....	3,602	5,142	3,611	6,639	22,101
Taiwan.....	1,821	1,846	1,355	7,370	521
Tanzania, United Republic of.....	0	0	0	577	577
Thailand.....	4,710	14,424	15,527	6,114	11,288
Trinidad and Tobago.....	126	126	116	2,006	116
Tunisia.....	27,486	27,486	2,239	2,464	1,141
Turkey.....	42,148	43,405	45,119	45,161	40,717
Uganda.....	204	204	204	204	204
United Arab Emirates.....	1,218	1,218	1,218	1,511	1,278
United Kingdom.....	20,417	39,593	30,202	18,933	44,573
Uruguay.....	0	0	47	47	41
Venezuela.....	3,007,454	797,377	215,029	214,838	546,562
Yemen (Sanaa).....	5,499	5,499	5,499	5,559	5,559
Yugoslavia.....	745,761	5,561,644	583,237	583,413	583,413
Zaire.....	2,612	2,337	2,409	2,637	2,637
Asia Regional.....	0	0	0	0	19,813
Western Hemisphere Regional.....	10,180	10,180	20,486	15,017	25,452

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1988 - June 30, 1989

(In dollars and dollar equivalents)

Country	-----				
	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989

TOTAL, WORLDWIDE.....	311,763,312	310,945,098	289,972,557	288,538,852	290,773,855

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

June 30, 1989

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